Illinois

Annual Report 1987

A Detailed Report of Revenues and Expenditures

-S2415-1,2-u

Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1987

Fiscal Year 1987
July 1, 1986 —
June 30, 1987

Roland W. Burris
Comptroller
State of Illinois

TABLE OF CONTENTS

Page

STATISTICAL TABLES:

Table I Fund Transactions.... 7

Table I-A Statement of Fund Transfers.... 16

Table II Analysis of Cash Receipts.... 19

Table III Summary of Expenditures by Fund Group and Fund.... 55

Table IV Summary of Expenditures by Agency and Fund.... 63

Table V Summary of Expenditures by Agency, Category, and Fund and Detailed Expenditures by Agency, Division, and Object

Legislative Agencies.... 80
Judicial Agencies.... 85

Constitutional Elected Officers

Governor.... 95
Lieutenant Governor.... 97
Attorney General.... 98
Secretary of State.... 100
Comptroller.... 105
Treasurer.... 110

Departments

Aging.... 112
Agriculture.... 116
Alcoholism and Substance Abuse.... 125
Central Management Services.... 127
Children and Family Services.... 136
Commerce and Community Affairs.... 150
Conservation.... 169
Corrections.... 181
Employment Security.... 192
Energy and Natural Resources.... 198
Financial Institutions.... 206
Human Rights.... 208
Insurance.... 210
Labor.... 213
Lottery.... 215
Mental Health and Developmental Disabilities.... 216
Military and Naval.... 232
Mines and Minerals.... 233
Nuclear Safety.... 235
Public Aid.... 239
Public Health.... 245
Registration and Education.... 256
Rehabilitation Services.... 260
Revenue.... 266
State Police.... 273
Transportation.... 279
Veterans' Affairs.... 304

Other Agencies

Abandoned Mined Lands Reclamation Council.... 307
Arts Council.... 308
Banks and Trust Companies, Commissioner of.... 310
Bureau of the Budget.... 311
Capital Development Board.... 312
Civil Service Commission.... 346
Commerce Commission.... 347
Court of Claims.... 350
East St. Louis Development Authority.... 360
Environmental Protection Agency.... 361
Environmental Protection Trust Fund Commission.... 371
Export Development Authority.... 371
Governor's Council on Health and Physical Fitness.... 372
Governor's Purchased Care Review Board.... 372
Guardianship and Advocacy Commission.... 373
Health Care Cost Containment Council.... 374
Historic Preservation.... 375
Human Rights, Commission on.... 378
Illinois Criminal Justice Information Authority.... 379
Illinois Development Finance Authority.... 380
Illinois Educational Labor Relations Board.... 380
Illinois Farm Development Authority.... 381
Illinois Municipal Retirement System.... 382
Illinois State Board of Investments.... 382
Illinois State Toll Highway Authority.... 383
Industrial Commission.... 383
International Port District.... 384

Page

Other Agencies (Concluded)

Liquor Control Commission... 385
Local Governmental Law Enforcement Officers Training Board.......... 385
Local Labor Relations Board... 386
Medical Center Commission... 387
Metropolitan Fair and Exposition Authority.......................... 388
Pollution Control Board... 388
Prairie State 2000 Authority.. 389
Prisoner Review Board... 390
Property Tax Appeal Board... 391
Public Counsel, Office of... 391
Racing Board.. 392
Savings and Loan Association, Commissioner of....................... 393
Southern Illinois Fair and Exposition Authority..................... 394
State Board of Education.. 394
State Board of Elections.. 409
State Emergency Services and Disaster Agency........................ 411
State Employees Retirement System................................... 415
State Fire Marshal.. 417
State Labor Relations Board... 419
Teachers' Pension and Retirement System, Chicago.................... 419
Teachers' Retirement System... 420

Higher Education

Board of Governors.. 421
Chicago State University.. 422
Eastern Illinois University... 423
Governors State University.. 424
Northeastern Illinois University.................................... 425
Western Illinois University... 427
Board of Higher Education... 428
Board of Regents.. 429
Illinois State University... 430
Northern Illinois University.. 431
Sangamon State University... 432
Illinois Community College Board.................................... 433
Illinois State Scholarship Commission............................... 435
Southern Illinois University.. 437
State Community College of East St. Louis........................... 439
Universities Civil Service Merit Board.............................. 440
Universities Retirement System...................................... 441
University of Illinois.. 441

Table VI-A Summary of Operations by Object and Fund - Appropriated Funds........... 445

Table VI-B Summary of Expenditures by Category and Fund............................ 463

Table VII Summary of Expenditures by Function and Fund............................ 473

(Printed by Authority of the State of Illinois)
(3-88)
(800 Copies)
(65303)

* * *

STATISTICAL TABLES

* * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1987

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1986 plus total revenues constitute the total available for expenditure in fiscal year 1987 including the "lapse period", July 1 through September 30, 1987. The total available as reduced by total expenditures in the twelve months of fiscal year 1987 and the warrants issued in the lapse period to pay fiscal year 1987 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1987. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1987, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues		Total Revenues
					Cash Receipts	Transfers In	
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	$ 256,263,636.26	$440,587,566.59	$ -184,323,930.33	$ 9,334,779,841.29	$ 266,863,490.50	$ 9,601,643,331.79
General Revenue - Common School Special Account (No Approp.)	005	18,936,753.31	....	18,936,753.31	810,719,004.84	....	810,719,004.84
Common School	412	12,762,856.82	69,151.33	12,693,705.49	91,864,290.71	2,069,267,831.18	2,161,132,121.89
Total, General Funds		$ 287,963,246.39	$440,656,717.92	$ -152,693,471.53	$10,237,363,136.84	$2,336,131,321.68	$12,573,494,458.52
Highway Funds:							
Road	011	$ 128,869,820.75	$ 40,947,792.15	$ 87,922,028.60	$ 982,837,863.86	$ 143,292,373.68	$ 1,126,130,237.54
State Construction Account	902	89,442,229.70	....	89,442,229.70	222,781,588.20	251,377,871.09	474,159,459.29
Motor Fuel Tax							
State	012	18,222,288.02	1,478,142.84	16,744,145.18	760,816,100.36	85,043,095.71	845,859,196.07
Counties	413	....	10,776,131.27	-10,776,131.27	....	116,778,329.43	116,778,329.43
Municipalities	414	....	15,111,705.04	-15,111,705.04	....	163,761,926.94	163,761,926.94
Townships and Road Districts	415	....	4,891,857.71	-4,891,857.71	....	53,011,857.86	53,011,857.86
Grade Crossing Protection	019	14,840,883.88	....	14,840,883.88	....	12,000,000.00	12,000,000.00
Total, Highway Funds		$ 251,375,222.35	$ 73,205,629.01	$ 178,169,593.34	$ 1,966,435,552.42	$ 825,265,454.71	$ 2,791,701,007.13
University and College Income Funds:							
Board of Governors							
Chicago State University	030	$ 1,188,050.59	$ 1,421,832.56	$ -233,781.97	$ 6,408,228.62	....	$ 6,408,228.62
Eastern Illinois University	034	3,800,335.37	2,548,613.67	1,251,721.70	10,709,991.23	....	10,709,991.23
Governors State University	027	1,423,198.42	783,814.51	639,383.91	4,091,562.72	....	4,091,562.72
Northeastern Illinois University	037	669,693.06	1,336,966.94	-667,273.88	8,502,670.44	....	8,502,670.44
Western Illinois University	038	2,519,751.10	2,999,842.67	-480,091.57	12,579,139.17	....	12,579,139.17
Board of Regents							
Illinois State University	028	4,417,532.48	3,572,779.77	844,752.71	21,633,902.27	....	21,633,902.27
Northern Illinois University	029	3,311,765.81	3,629,101.28	-317,335.47	24,502,611.94	....	24,502,611.94
Sangamon State University	020	1,036,159.03	840,167.48	195,991.55	2,536,397.39	....	2,536,397.39
Southern Illinois University	035	7,172,948.63	8,134,361.71	-961,413.08	43,673,509.44	....	43,673,509.44
State Community College of East St. Louis	766	142,180.98	60,639.21	81,541.77	488,784.07	....	488,784.07
University Income (University of Illinois)	032	16,657,694.28	20,763,206.45	-4,105,512.17	88,675,260.23	....	88,675,260.23
Total, University and College Income Funds		$ 42,339,309.75	$ 46,091,326.25	$ -3,752,016.50	$ 223,802,057.52	....	$ 223,802,057.52
Special State Funds:							
Aeronautics	046	$ 152,015.79	....	$ 152,015.79	$ 185,186.58	....	$ 185,186.58
Agricultural Premium	045	2,342,772.04	$ 4,028,757.99	-1,685,985.95	35,573,726.46	$ 1,000,000.00	36,573,726.46
Alzheimers Disease Research	080	84,521.42	....	84,521.42	....	156,776.98	156,776.98
Attorney Generals Grant	901	20,120.68	....	20,120.68	30,000.00	....	30,000.00
Bank and Trust Company	795	89,762.84	532,896.71	-443,133.87	-7,699,719.52	....	7,699,719.52
Bi-State Public Transportation	794	1,814,755.12	1,668,190.12	146,565.00	43,465.00	7,842,093.82	7,885,558.82
Build Illinois (No Approp.)	960	....	....	....	174,783,983.75	....	174,783,983.75
Build Illinois Capital Revolving Loan	973	32,333.41	....	32,333.41	821,724.48	....	821,724.48
Build Illinois Purposes	972	10,465,288.83	900.00	10,464,388.83	....	45,000,000.00	45,000,000.00
Cemetery Consumer Protection (No Approp.)	096	....	....	....	13,300.00	....	13,300.00
Child Abuse Prevention	934	365,654.38	6,175.34	359,479.04	14,648.88	261,728.90	276,377.78
Coal Technology Development Assistance	925	4,002,100.00	2,441,950.00	1,560,150.00	....	5,458,850.00	5,458,850.00
Continuing Legal Education Trust	844	49,908.68	17,693.00	32,215.68	75,578.75	....	75,578.75
Criminal Justice Information Systems Trust	886	62,142.47	18,226.38	43,916.09	618,828.90	....	618,828.90
Cycle Rider Safety Training	863	1,008,583.04	6,054.58	1,002,528.46	726,864.00	....	726,864.00
Department of Children and Family Services Training	094	....	....	....	158,312.04	....	158,312.04
Design Professional Administration and Investigation	888	1,183,400.08	31,836.39	1,151,563.69	1,282,201.50	....	1,282,201.50
Domestic Violence Shelter and Service	865	2,322,749.14	....	2,322,749.14	395,110.00	....	395,110.00
Downstate Public Transportation	648	5,206,388.30	382,203.00	4,824,185.30	....	12,575,486.00	12,575,486.00
Dram Shop	821	4,245,957.78	27,242.61	4,218,715.17	1,695,365.00	....	1,695,365.00
Drivers Education	031	7,735,771.66	600.44	7,735,171.22	18,137,621.91	....	18,137,621.91
Drug Traffic Prevention	878	27,342.86	....	27,342.86	148,952.14	....	148,952.14
Environmental Protection Permit and Inspection	944	263,019.66	16,685.52	246,334.14	627,395.00	....	627,395.00
Estate Tax Collections Distributive	815	400.00	243,717.56	-243,317.56	....	3,532,871.81	3,532,871.81
Fair and Exposition	245	1,447,233.25	....	1,447,233.25	1,421,271.05	....	1,421,271.05
Farm Emergency Assistance	995	19,809,093.13	....	19,809,093.13	68,774.48	475,786.83	544,561.31
Federal Job-Training Information Systems Revolving	083	....	....	....	785,171.19	....	785,171.19
Fire Prevention	047	9,454,784.53	2,633,048.04	6,821,736.49	9,984,648.69	....	9,984,648.69
Food and Housing Assistance	959	173,760.65	106,000.00	67,760.65	....	21,569.56	21,569.56
Governors Grant	947	1,000.00	....	1,000.00	....	....	....
Group Self-Insurers Insolvency (No Approp.)	939	20,502.12	....	20,502.12	11,325.59	....	11,325.59
Hazardous Waste	828	3,471,168.61	125,674.43	3,345,494.18	2,469,822.23	....	2,469,822.23
Hazardous Waste Research	840	373,137.82	206,850.50	166,287.32	402,342.73	....	402,342.73
Health Insurance Reserve	907	....	....	....	190,921,042.36	....	190,921,042.36
Hearing Aid Dispenser Examining and Certification	938	63,663.99	1,502.00	62,161.99	118,544.10	....	118,544.10
Illinois Bank Examiners Education	201	....	....	....	256,310.76	....	256,310.76
Illinois Equity	974	....	....	....	20,709.28	....	20,709.28
Illinois Forestry Development	905	526,913.82	4,781.64	522,132.18	368,853.53	....	368,853.53
Illinois Gaming Law Enforcement	085	....	....	....	99,928.14	....	99,928.14
Illinois Historic Sites	538	318,632.40	....	318,632.40	577,117.60	....	577,117.60
Illinois National Guard Armory Construction (No Approp.)	927	2,609,320.00	....	2,609,320.00	....	....	....
Illinois Non-Game Wildlife Conservation	909	343,094.37	93,257.78	249,836.59	6,429.00	192,113.77	198,542.77
Illinois Racetrack Improvement	710	3,255,422.18	424,950.91	2,830,471.27	3,243,819.65	....	3,243,819.65
Illinois Standardbred Breeders	708	843,302.76	104,962.88	738,339.88	1,682,840.35	....	1,682,840.35
Illinois State Dental Disciplinary	823	97,366.63	19,194.79	78,171.84	795,270.00	....	795,270.00
Illinois State Medical Disciplinary	093	1,688,541.49	89,942.33	1,598,599.16	2,792,572.74	....	2,792,572.74
Illinois State Pharmacy Disciplinary (No Approp.)	057	1,034,670.50	....	1,034,670.50	355,305.30	....	355,305.30
Illinois State Podiatric Disciplinary (No Approp.)	954	95,188.00	....	95,188.00	87,589.00	....	87,589.00
Illinois Thoroughbred Breeders	709	849,659.20	510,507.31	339,151.89	2,065,577.81	....	2,065,577.81
Illinois Veterans Rehabilitation	036	826,110.92	64,887.10	761,223.82	1,449,043.56	....	1,449,043.56
Insurance Financial Regulation	997	586,517.00	....	586,517.00	707,075.85	....	707,075.85
Insurance Producer Administration	922	2,358,111.10	327,562.75	2,030,548.35	4,080,456.00	....	4,080,456.00
Juvenile Drug Abuse	910	78,308.48	5,000.00	73,308.48	148,547.28	....	148,547.28
Large Business Attraction	975	....	....	....	3,473,692.88	....	3,473,692.88
Law Enforcement Services	906	567,662.15	248,929.22	318,732.93	1,513,380.16	....	1,513,380.16
Local Government Distributive	515	25,692.44	23,208.65	2,483.79	....	285,000,055.93	285,000,055.93
Local Initiative	762	2,256,853.37	1,915,291.26	341,562.11	....	15,800,000.00	15,800,000.00
Local Tourism	969	271,285.25	243,719.39	27,565.86	....	3,000,000.00	3,000,000.00
Manteno Veterans Home	980	54,515.68	43,589.10	10,926.58	1,872,403.50	....	1,872,403.50
Medical Center Commission Income	839	711,773.61	154,631.25	557,142.36	660,206.64	....	660,206.64
Mental Health	050	3,059,065.33	3,963,033.33	-903,968.00	29,957,158.29	....	29,957,158.29
Mental Health Education	987	40,851.51	....	40,851.51	....	15,565.41	15,565.41
Metabolic Screening and Treatment	920	482,719.42	60,658.93	422,060.49	456,457.52	....	456,457.52
Metropolitan Exposition Auditorium and Office Building	053	15,562,498.33	-74,607.75	15,637,106.08	14,773,179.06	....	14,773,179.06
Metropolitan Fair and Exposition Authority Improvement Bond	961	....	....	....	....	31,075,265.70	31,075,265.70
Metropolitan Fair and Exposition Authority Reconstruction	099	....	....	....	4,800,000.00	....	4,800,000.00
Missing and Exploited Children Trust	986	986.00	....	986.00	23,005.80	....	23,005.80
Natural Heritage Endowment Trust (No Approp.)	069	501,021.00	....	501,021.00	28,206.00	....	28,206.00
Natural Resources Information	914	226,488.55	8,941.47	217,547.08	130,088.09	....	130,088.09
Nuclear Safety Emergency Preparedness	796	6,094,244.76	697,385.68	5,396,859.08	6,013,347.26	15,000.00	6,028,347.26
Optometric Examining and Disciplinary Committee	889	280,874.78	11,317.65	269,557.13	35,069.00	....	35,069.00
Park and Conservation	962	10,842,893.88	4,443.72	10,838,450.16	....	10,000,000.00	10,000,000.00
Personal Property Tax Replacement	802	133,380,447.13	22,589,268.48	110,791,178.65	676,011,910.07	48,289.15	676,060,199.22
Pesticide Control	576	751,280.35	57,097.86	694,182.49	1,028,225.00	....	1,028,225.00
Public Infrastructure Construction Loan Revolving	993	....	....	....	10,155.32	....	10,155.32
Public Transportation	627	1,573,022.84	....	1,573,022.84	....	94,327,177.78	94,327,177.78
Public Utility	059	365,076.14	1,879,199.96	-1,514,123.82	11,349,914.68	....	11,349,914.68
Quincy Veterans Home	619	2,444,426.76	1,343,003.78	1,101,422.98	7,658,562.45	18,189.69	7,676,752.14
Radiation Administration Protection (No Approp.)	891	103,197.63	7,602.40	95,595.23	....	....	....
Radiation Inspection (No Approp.)	892	131,568.32	29,735.98	101,832.34	2,630.00	....	2,630.00
Radiation Protection	067	63,414.01	....	63,414.01	285,566.28	200,057.57	485,623.85

Expenditures					Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures				
$1,556,834,339.36	$ 7,752,245,289.89	$ -4,431,811.14	$ 7,747,813,478.75	$ 9,304,647,818.11	$ 112,671,583.35	$472,438,702.04	$ -359,767,118.69	... 001
810,450,353.29	....	....	....	810,450,353.29	19,205,404.86	....	19,205,404.86	... 005
....	2,151,453,341.74	-32,498.87	2,151,420,842.87	2,151,420,842.87	22,404,984.51	136,799.72	22,268,184.79	... 412
$2,367,284,692.65	$ 9,903,698,631.63	$ -4,464,310.01	$ 9,899,234,321.62	$12,266,519,014.27	$ 154,281,972.72	$472,575,501.76	$ -318,293,529.04	....
$ 142,132,465.00	$ 931,471,194.70	$ -26,010.89	$ 931,445,183.81	$ 1,073,577,648.81	$ 140,474,617.33	$ 56,391,208.51	$ 84,083,408.82	... 011
....	413,988,250.78	....	413,988,250.78	413,988,250.78	149,613,438.21	....	149,613,438.21	... 902
761,229,345.44	36,625,895.69	-2,150.42	36,623,745.27	797,853,090.71	64,750,250.54	4,799,406.69	59,950,843.85	... 012
....	106,002,198.16	....	106,002,198.16	106,002,198.16	....	9,150,748.05	-9,150,748.05	... 413
....	148,650,221.90	....	148,650,221.90	148,650,221.90	....	12,832,395.78	-12,832,395.78	... 414
....	48,120,000.15	....	48,120,000.15	48,120,000.15	....	4,153,999.25	-4,153,999.25	... 415
....	3,006,711.98	-128,723.51	2,877,988.47	2,877,988.47	23,962,895.41	....	23,962,895.41	... 019
$ 903,361,810.44	$ 1,687,864,473.36	$ -156,884.82	$ 1,687,707,588.54	$ 2,591,069,398.98	$ 378,801,201.49	$ 87,327,758.28	$ 291,473,443.21	....
....	$ 5,531,679.37	....	$ 5,531,679.37	$ 5,531,679.37	$ 642,767.28	$ 1,050,379.21	$ -407,611.93	... 030
....	10,142,548.81	....	10,142,548.81	10,142,548.81	1,819,164.12	758,961.73	1,060,202.39	... 034
....	3,155,874.06	....	3,155,874.06	3,155,874.06	1,575,072.57	885,942.22	689,130.35	... 027
....	6,391,443.43	....	6,391,443.43	6,391,443.43	1,443,953.13	960,828.13	483,125.00	... 037
....	10,555,798.63	....	10,555,798.63	10,555,798.63	1,543,248.97	1,268,436.14	274,812.83	... 038
....	18,776,507.70	....	18,776,507.70	18,776,507.70	3,702,147.28	2,317,961.38	1,384,185.90	... 028
....	20,291,567.78	$ -26,992.80	20,264,574.98	20,264,574.98	3,920,701.49	3,606,002.84	314,698.65	... 029
....	1,356,617.96	-2,513.82	1,354,104.14	1,354,104.14	1,378,284.80	915,543.48	462,741.32	... 020
....	36,217,058.98	-1,953.75	36,215,105.23	36,215,105.23	6,496,991.13	7,863,696.23	-1,366,705.10	... 035
....	358,598.01	....	358,598.01	358,598.01	211,727.83	27,868.45	183,959.38	... 766
....	66,105,448.77	-2,856.37	66,102,592.40	66,102,592.40	18,467,155.66	20,299,626.76	-1,832,471.10	... 032
....	$ 178,883,143.50	$ -34,316.74	$ 178,848,826.76	$ 178,848,826.76	$ 41,201,214.26	$ 39,955,246.57	$ 1,245,967.69	....
....	$ 109,432.72	$ -511.68	$ 108,921.04	$ 108,921.04	$ 228,281.33	$ 27,869.87	$ 200,411.46	... 046
....	33,170,547.79	-287.00	33,170,260.79	33,170,260.79	1,717,479.72	3,718,775.62	-2,001,295.90	... 045
....	100,000.00	....	100,000.00	100,000.00	141,298.40	-5,727.15	147,025.55	... 060
....	....	....	....	....	50,120.68	....	50,120.68	... 901
....	6,770,756.56	....	6,770,756.56	6,770,756.56	485,829.09	1,280,171.02	-794,341.93	... 795
....	4,065,579.81	....	4,065,579.81	4,065,579.81	3,966,544.01	3,776,514.36	190,029.65	... 794
$ 174,783,983.75	....	....	....	174,783,983.75	....	....	....	... 960
....	....	....	....	....	854,057.89	....	854,057.89	... 973
....	37,206,450.66	....	37,206,450.66	37,206,450.66	18,257,938.17	....	18,257,938.17	... 972
....	....	....	....	....	13,300.00	....	13,300.00	... 096
....	318,958.68	....	318,958.68	318,958.68	316,898.14	-3,818.75	320,716.89	... 934
....	4,260,948.00	....	4,260,948.00	4,260,948.00	2,758,052.00	739,052.00	2,019,000.00	... 925
....	42,940.94	....	42,940.94	42,940.94	64,853.49	16,883.92	47,969.57	... 844
....	458,984.76	....	458,984.76	458,984.76	203,760.23	39,217.36	164,542.87	... 886
....	1,337,918.49	....	1,337,918.49	1,337,918.49	391,473.97	11,417.92	380,056.05	... 863
....	157,501.58	....	157,501.58	157,501.58	810.46	256,840.42	-256,029.96	... 094
....	615,444.36	....	615,444.36	615,444.36	1,818,320.83	113,275.98	1,705,044.85	... 888
....	....	....	....	....	2,717,859.14	....	2,717,859.14	... 865
1,483,038.30	9,597,783.19	....	9,597,783.19	11,080,821.49	6,318,849.81	466,485.73	5,852,364.08	... 648
....	4,047,810.96	....	4,047,810.96	4,047,810.96	1,866,269.21	22,890.63	1,843,378.58	... 821
....	20,397,653.42	....	20,397,653.42	20,397,653.42	5,475,139.71	589.04	5,474,550.67	... 031
....	132,032.12	....	132,032.12	132,032.12	44,262.88	....	44,262.88	... 878
....	228,477.67	....	228,477.67	228,477.67	645,251.47	71,977.90	573,273.57	... 944
....	3,289,154.25	....	3,289,154.25	3,289,154.25	400.00	1,490,817.40	-1,490,417.40	... 815
1,000,000.00	970,000.00	....	970,000.00	1,970,000.00	898,504.30	....	898,504.30	... 245
....	20,253,228.66	-6,000.00	20,247,228.66	20,247,228.66	106,425.78	33,123.50	73,302.28	... 995
....	632,208.90	....	632,208.90	632,208.90	152,962.29	207,135.38	-54,173.09	... 083
218,400.00	5,728,586.80	....	5,728,586.80	5,946,986.80	10,859,398.38	1,717,629.75	9,141,768.63	... 047
....	666.00	....	666.00	666.00	88,664.21	87,644.00	1,020.21	... 959
....	....	....	....	....	1,000.00	....	1,000.00	... 947
....	....	....	....	....	31,827.71	....	31,827.71	... 939
....	91,788.14	....	91,788.14	91,788.14	5,723,528.27	218,452.55	5,505,075.72	... 828
....	78,233.20	....	78,233.20	78,233.20	490,396.85	219,448.36	270,948.49	... 840
....	189,147,605.70	....	189,147,605.70	189,147,605.70	1,773,436.66	12,699,971.85	-10,926,535.19	... 907
....	113,062.60	....	113,062.60	113,062.60	67,643.49	7,358.58	60,284.91	... 938
....	....	....	....	....	256,310.76	6,671.00	249,639.76	... 201
....	....	....	....	....	20,709.28	....	20,709.28	... 974
....	183,587.19	....	183,587.19	183,587.19	707,398.52	4,430.76	702,967.76	... 905
....	50,739.96	....	50,739.96	50,739.96	49,188.18	49,188.18	....	... 085
....	650,187.50	....	650,187.50	650,187.50	245,562.50	70,118.31	175,444.19	... 538
....	....	....	....	....	2,609,320.00	....	2,609,320.00	... 927
....	189,162.72	....	189,162.72	189,162.72	259,216.64	116,899.95	142,316.69	... 909
....	2,881,102.33	....	2,881,102.33	2,881,102.33	3,193,188.59	100,890.30	3,092,298.29	... 710
....	1,367,022.18	....	1,367,022.18	1,367,022.18	1,054,158.05	133,381.83	920,776.22	... 708
....	357,548.62	....	357,548.62	357,548.62	515,893.22	18,836.55	497,056.67	... 823
....	1,208,435.42	....	1,208,435.42	1,208,435.42	3,182,736.48	109,728.72	3,073,007.76	... 093
....	....	....	....	....	1,389,975.80	....	1,389,975.80	... 057
....	....	....	....	....	182,777.00	....	182,777.00	... 954
....	1,606,833.95	....	1,606,833.95	1,606,833.95	797,895.75	402,903.91	394,991.84	... 709
....	746,981.21	-186,948.13	560,033.08	560,033.08	1,650,234.30	958,147.03	692,087.27	... 036
....	262,525.82	....	262,525.82	262,525.82	1,031,067.03	12,814.35	1,018,252.68	... 997
....	4,247,735.22	....	4,247,735.22	4,247,735.22	1,863,269.13	383,749.14	1,479,519.99	... 922
....	32,695.30	-3,000.00	29,695.30	29,695.30	192,160.46	67,304.00	124,856.46	... 910
....	....	....	....	....	3,473,692.88	....	3,473,692.88	... 975
....	925,744.77	....	925,744.77	925,744.77	906,368.32	336,271.45	570,096.87	... 906
....	284,999,985.54	....	284,999,985.54	284,999,985.54	2,554.18	....	2,554.18	... 515
....	14,057,632.43	-140,096.25	13,917,536.18	13,917,536.18	2,224,025.93	1,448,145.28	775,880.65	... 762
....	2,705,680.39	-726.42	2,704,953.97	2,704,953.97	322,611.89	293,971.63	28,640.26	... 969
....	1,458,517.66	-400.20	1,458,117.46	1,458,117.46	425,212.62	313,489.91	111,722.71	... 980
....	231,279.73	-16,000.00	215,279.73	215,279.73	1,002,069.27	1,615.40	1,000,453.87	... 839
....	20,303,997.98	-51,788.48	20,252,209.50	20,252,209.50	8,800,980.79	3,270,078.57	5,530,902.22	... 050
....	....	....	....	....	56,416.92	....	56,416.92	... 987
....	381,552.81	....	381,552.81	381,552.81	496,965.20	134,666.45	362,298.75	... 920
16,638,831.44	....	....	....	16,638,831.44	13,771,453.70	....	13,771,453.70	... 053
....	31,075,265.70	....	31,075,265.70	31,075,265.70	....	....	....	... 961
....	4,799,999.75	....	4,799,999.75	4,799,999.75	.25	.25	....	... 099
....	849.82	....	849.82	849.82	23,141.98	4,741.64	18,400.34	... 986
....	....	....	....	....	529,227.00	....	529,227.00	... 069
....	204,105.84	....	204,105.84	204,105.84	143,529.33	15,657.55	127,871.78	... 914
....	6,246,083.78	-2,014.04	6,244,069.74	6,244,069.74	5,181,136.60	2,039,539.16	3,141,597.44	... 796
....	145,681.22	....	145,681.22	145,681.22	158,944.91	7,062.34	151,882.57	... 889
3,500,000.00	5,548,588.07	....	5,548,588.07	9,048,588.07	11,789,862.09	611.37	11,789,250.72	... 962
38,144,413.96	552,455,543.83	-87.50	552,455,456.33	590,599,870.29	196,251,507.58	103,640.62	196,147,866.96	... 802
....	408,254.26	....	408,254.26	408,254.26	1,314,153.23	154,107.76	1,160,045.47	... 576
....	....	....	....	....	10,155.32	....	10,155.32	... 993
....	94,600,000.00	....	94,600,000.00	94,600,000.00	1,300,200.62	....	1,300,200.62	... 627
....	9,189,074.62	....	9,189,074.62	9,189,074.62	646,716.24	1,048,415.92	-401,699.68	... 059
....	6,566,372.17	-174.50	6,566,197.67	6,566,197.67	2,211,977.45	867,440.28	1,344,537.17	... 619
95,595.23	....	....	....	95,595.23	....	....	....	... 891
104,462.34	....	....	....	104,462.34	....	....	....	... 892
....	479,080.07	....	479,080.07	479,080.07	69,957.79	72,586.84	-2,629.05	... 067

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Special State Funds (Concluded):							
Radioactive Waste Facility Closure and Compensation (No Approp.)	943	365,519.04	...	365,519.04	323,549.98	...	323,549.98
Radioactive Waste Facility Development and Operation	942	837,411.85	16,232.30	821,179.55	1,310,550.31	...	1,310,550.31
Radioactive Waste Site Perpetual Care	735	39,072.42	...	39,072.42	...	...	...
Rail Freight Loan Repayment	936	485,573.88	...	485,573.88	78,285.60	...	78,285.60
Real Estate License Administration	850	3,621,841.53	77,317.58	3,544,523.95	1,482,844.32	...	1,482,844.32
Real Estate Research and Education	849	82,010.22	36,196.36	45,813.96	168,276.00	...	168,276.00
Salmon	042	235,041.54	40,115.27	194,926.27	302,073.50	...	302,073.50
Secretary of States Grant (No Approp.)	948	25,000.00	...	25,000.00	53,000.00	...	53,000.00
Senior Citizens Real Estate Deferred Tax Revolving	930	35,412.74	24,215.16	11,197.58	67,179.54	...	67,179.54
Snowmobile Trail Establishment	866	121,194.96	...	121,194.96	57,502.00	...	57,502.00
Solid Waste Management	078	...	...	...	1,708,785.60	1,902,079.93	3,610,865.53
Special Events Revolving	989	121,341.60	44,673.17	76,668.43	47,684.46	...	47,684.46
State Boating Act	039	5,109,374.00	164,824.94	4,944,549.06	1,861,966.38	4,032,081.25	5,894,047.63
State Community College of East St. Louis Contracts and Grants	767	12,435.60	104,330.23	-91,894.63	2,057,505.06	...	2,057,505.06
State Employees Deferred Compensation Plan	755	122,179.53	230,498.88	-108,319.35	30,214,645.59	...	30,214,645.59
State Lottery	711	7,937,602.38	22,785,134.19	-14,847,531.81	857,083,824.92	...	857,083,824.92
State Migratory Waterfowl Stamp	953	303,763.50	...	303,763.50	626,439.54	...	626,439.54
State Parking Facility Maintenance (No Approp.)	782	189,266.15	129,400.00	59,866.15	35,280.01	...	35,280.01
State Parks	040	631,652.04	509,532.61	122,119.43	1,993,128.46	...	1,993,128.46
State Pensions	054	19,788,802.17	114,691.29	19,674,110.88	18,571,118.11	...	18,571,118.11
States Attorneys Appellate Service County	745	201,334.54	68,280.12	133,054.42	937,384.10	...	937,384.10
Technology Innovation and Commercialization	955	41.81	...	41.81	163,652.85	...	163,652.85
Tourism Promotion	763	4,961,505.11	4,290,594.87	670,910.24	700.97	15,678,707.16	15,679,408.13
Traffic and Criminal Conviction Surcharge	879	5,226,210.95	4,711,970.43	514,240.52	6,836,004.86	...	6,836,004.86
Transportation Regulatory	018	497,294.75	548,797.13	-51,502.38	5,278,557.96	...	5,278,557.96
Vehicle Inspection	963	2,648,456.37	2,423,362.49	225,093.88	33.00	16,974,986.44	16,975,019.44
Violent Crime Victims Assistance	929	2,001,819 17	474,893.97	1,526,925.20	2,331,361.60	...	2,331,361.60
Wildlife and Fish	041	3,017,213 76	1,379,295.59	1,637,918.17	16,367,146.81	...	16,367,146.81
Total, Special State Funds		$ 330,210,722.08	$ 85,522,059.04	$ 244,688,663.04	$ 2,177,994,011.71	$ 554,604,733.68	$ 2,732,598,745.39
Bond Financed Funds:							
Anti-Pollution	551	$ 31,192,328.74	$ 11,320.00	$ 31,181,008.74	$ 32,502,415.40	...	$ 32,502,415.40
Build Illinois	971	76,268,489.06	1,236,862.15	75,031,626.91	211,078,003.75	...	211,078,003.75
Capital Development	141	118,410,377.49	1,155,423.99	117,254,953.50	105,171,721.60	$ 1,655,516.12	106,827,237.72
Coal Development	653	16,676,184.07	1,030.00	16,675,154.07	1,980,000.00	...	1,980,000.00
Illinois Civic Center	556	6,619,371.52	227,590.95	6,391,780.57	955,350.00	...	955,350.00
School Construction	143	4,242,087.01	...	4,242,087.01	1,980,000.00	...	1,980,000.00
Transportation Bond Series A	553	60,123,151.06	17,589.55	60,105,561.51	74,381,082.00	...	74,381,082.00
Transportation Bond Series B	554	37,991,935.05	27,146.33	37,964,788.72	23,498,613.76	...	23,498,613.76
Total, Bond Financed Funds		$ 351,523,924.00	$ 2,676,962.97	$ 348,846,961.03	$ 451,547,186.51	$ 1,655,516.12	$ 453,202,702.63
Debt Service Funds:							
Build Illinois B.R. & I.	970	...	...	...	$ 1,223,552.59	$ 25,000,000.00	$ 26,223,552.59
General Obligation B.R. & I.	101	$ 115,901,745.14	...	$ 115,901,745.14	258,916,666.75	474,823,904.00	733,740,570.75
Illinois Civic Center B.R. & I.	105	1,458,464.74	...	1,458,464.74	2,908.40	9,138,831.44	9,141,739.84
Matured Bond and Coupon	625	168,978.20	$ 625.00	168,353.20	66,771.60	...	66,771.60
Public Welfare Building B.R. & I.	135	1,701,445.02	...	1,701,445.02	...	5,936,669.00	5,936,669.00
Universities Building B.R. & I.	133	2,643,241.43	...	2,643,241.43	...	6,195,666.00	6,195,666.00
Total, Debt Service Funds		$ 121,873,874.53	$ 625.00	$ 121,873,249.53	$ 260,209,899.34	$ 521,095,070.44	$ 781,304,969.78
Federal Trust Funds:							
Abondoned Mined Lands Reclamation Council	991	$ 575,139.28	$ 2,441,364.22	$ -1,866,224.94	$ 13,159,794.82	...	$ 13,159,794.82
Agricultural Marketing Services	439	8,238.67	644.00	7,594.67	5,862.00	...	5,862.00
Agriculture Pesticide Control Act	689	134,472.07	19,393.88	115,078.19	175,280.00	...	175,280.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	464,738.76	873,598.76	-408,860.00	20,567,840.54	...	20,567,840.54
Alcoholism and Substance Abuse	646	...	...	...	1,675,000.00	...	1,675,000.00
C. & F.S. Federal Projects	566	120,525.86	155,398.41	-34,872.55	6,606,229.70	...	6,606,229.70
C. & F.S. Juvenile Justice	911	30,017.25	669,733.29	-639,716.04	3,209,000.00	...	3,209,000.00
C. & F.S. Local Effort Day Care Program	616	1,341,859.24	647,483.44	694,375.80	19,771,694.00	...	19,771,694.00
Child Welfare Services	061	312,789.91	1,113,850.33	-801,060.42	8,737,316.59	...	8,737,316.59
Community Development/Small Cities Block Grant	875	989,052.43	4,175,401.02	-3,186,348.59	22,860,660.55	$ 26,151.88	22,886,812.43
Community Services Block Grant	871	233,022.08	670,443.80	-437,421.72	15,524,684.79	...	15,524,684.79
Correctional School District Education	603	3,370,912.39	401,442.72	2,969,469.67	2,778,424.98	...	2,778,424.98
Criminal Justice	488	57,262.88	294,418.25	-237,155.37	2,289,058.00	...	2,289,058.00
DMH/DD Federal Projects	662	1,617,420.97	636,281.58	981,139.39	5,085,422.33	...	5,085,422.33
Economic Development Services Community Development	825	27,751.60	63,526.04	-35,774.44	115,755.89	...	115,755.89
Energy Administration	737	14,570.54	3,607,241.83	-3,592,671.29	13,102,564.24	...	13,102,564.24
Exxon Oil Overcharge Settlement	079	...	...	...	3,860,075.00	99,738,671.93	103,598,746.93
Federal Aid Disaster	491	...	...	...	7,087,331.75	...	7,087,331.75
Federal Carl D. Perkins Scholarship	092	...	...	...	480,847.00	...	480,847.00
Federal Civil Preparedness Administrative	497	167,776.04	30,954.04	136,822.00	1,413,864.55	...	1,413,864.55
Federal Energy	859	10,037.99	62,782.41	-52,744.42	1,561,030.38	...	1,561,030.38
Federal Hardware Assistance	492	7,393.80	...	7,393.80	102,793.69	...	102,793.69
Federal Industrial Service	726	22,648.51	60,470.94	-37,822.43	547,989.46	...	547,989.46
Federal Labor Projects	647	600.00*	...	600.00	24.80	...	24.80
Federal/Local Airport	095	481,978.78	913.00	481,065.78	47,537,294.82	...	47,537,294.82
Federal Mass Transit	853	...	...	...	11,664,200.05	...	11,664,200.05
Federal Moderate Rehabilitation Housing	851	133,214.45	7,253.67	125,960.78	1,121,418.12	...	1,121,418.12
Federal Student Incentive	701	...	15,968.00	-15,968.00	3,944,572.00	...	3,944,572.00
Federal Surface Mining Control and Reclamation	765	146,771.58	198,354.20	-51,582.62	2,008,196.52	...	2,008,196.52
Federal Title IV Fire Protection Assistance	670	...	...	...	114,999.02	...	114,999.02
Federal Vocational Education Advisory Council	734	824.41	18,508.06	-17,683.65	245,480.00	...	245,480.00
Fire Prevention Division	580	32,193.56	4,346.72	27,846.84	13,668.63	...	13,668.63
Flood Control Land Lease	443	...	...	...	143,105.18	...	143,105.18
Forest Reserve	086	...	...	...	108,788.07	...	108,788.07
GI Education	447	123,944.12	24,832.17	99,111.95	263,521.73	...	263,521.73
Governors Office Federal Grants	908	51,609.33	23,821.00	27,788.33	287,104.00	...	287,104.00
Guardianship and Advocacy Commission Federal Grant	846	46,119.48	39,645.48	6,474.00	16,366.00	...	16,366.00
Higher Education Title II	983	32,009.95	...	32,009.95	568,270.00	...	568,270.00
Human Services Support	857	2,588.94	...	2,588.94	...	...	...
Illinois Arts Council Federal Grant	657	57,372.02	9,123.40	48,248.62	546,400.00	...	546,400.00
Illinois Community College Board	519	36,377.18	517,201.23	-480,824.05	2,028,873.15	...	2,028,873.15
Institute of Natural Resources Federal Projects Grant	820	2,610.38	25,271.72	-22,661.34	307,881.73	...	307,881.73
Intra-Agency Services	883	1,372,341.44	1,624,232.09	-251,890.65	8,457,595.43	16,721.26	8,474,316.69
Job Training	680	973,442.60*	...	973,442.60	110,948.87	...	110,948.87
Job Training Partnership	913	1,816,013.20	48,937,867.75	-47,121,854.55	152,795,508.86	...	152,795,508.86
Library Services	470	573,555.45	2,062,689.47	-1,489,134.02	4,290,398.00	...	4,290,398.00
Local Government Affairs	636	69,926.15	226,268.14	-156,341.99	1,576,845.20	1,797.36	1,578,642.56
Low Income Home Energy Assistance Block Grant	870	180,885.37	4,104,789.11	-3,923,903.74	64,588,266.16	...	64,588,266.16
Maintenance and Calibration	526	25,733.92	5,346.40	20,387.52	75,311.07	...	75,311.07
Maternal and Child Health Services	062	65,065.79	38,354.41	26,711.38	237,500.00	...	237,500.00
Maternal and Child Health Services Block Grant	872	1,307,577.20	-40,814.15	1,348,391.35	15,132,898.29	...	15,132,898.29
Mines and Minerals Underground Injection Control	077	...	...	...	50,000.00	...	50,000.00
National Center for Education Statistics	791	54,986.21	498.67	54,487.54	27,022.00	...	27,022.00
National Flood Insurance Program	855	30,031.19	...	30,031.19	92,937.40	...	92,937.40
Nuclear Civil Protection Planning	484	26,180.83	8,640.43	17,540.40	73,743.20	...	73,743.20
Old Age Survivors Insurance	495	299,816.10	2,762,691.93	-2,462,875.83	34,364,819.74	...	34,364,819.74
Petroleum Violation	900	98,919,449.29	75,966.54	98,843,482.75	44,871,403.26	...	44,871,403.26
Preventive Health and Health Services Block Grant	873	1,409.92	49,529.53	-48,119.61	2,349,600.28	...	2,349,600.28
Public Health Federal Projects	838	130,642.41	135,993.69	-5,351.28	201,701.11	...	201,701.11
Public Health Services	063	612,934.62	2,273,441.56	-1,660,506.94	14,098,271.54	...	14,098,271.54
Rehabilitation Services Elementary and Secondary Education Act	798	196,871.84	70,352.83	126,519.01	512,468.52	...	512,468.52
Rehabilitation Services Federal Grant	831	45,998.10*	...	45,998.10	...	...	...
S.B.E. CETA and Job Training Partnership Act	656	101,987.19	1,058,527.93	-956,540.74	5,649,019.00	...	5,649,019.00
S.B.E. Federal Department of Agriculture	410	258,359.12	14,711,162.21	-14,452,803.09	164,101,535.30	...	164,101,535.30

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
...	...	...	...	...	689,069.02	...	689,069.02	943
...	1,430,367.05	-148.40	1,430,218.65	1,430,218.65	701,511.21	109,660.65	591,850.56	942
...	9,770.22	...	9,770.22	9,770.22	29,302.20	29,158.90	143.30	735
...	170,011.95	...	170,011.95	170,011.95	393,847.53	...	393,847.53	936
...	1,554,883.69	...	1,554,883.69	1,554,883.69	3,472,484.58	82,664.98	3,389,819.60	850
...	157,212.62	-30.75	157,181.87	157,181.87	56,908.09	42,189.94	14,718.15	849
...	295,622.16	...	295,622.16	295,622.16	201,377.61	49,958.09	151,419.52	042
...	...	...	...	...	78,000.00	...	78,000.00	948
...	4,504.35	...	4,504.35	4,504.35	73,872.77	80,037.94	-6,165.17	930
...	90,325.55	...	90,325.55	90,325.55	88,371.41	...	88,371.41	[redacted]
852,479.05	661,828.14	...	661,828.14	1,514,307.19	2,096,558.34	174,456.00	1,922,102.34	078
...	60,235.05	...	60,235.05	60,235.05	64,117.84	5,985.82	58,132.02	989
...	7,628,617.82	-144.00	7,628,473.82	7,628,473.82	3,210,122.87	333,771.38	2,876,351.49	039
...	1,840,520.96	-352.00	1,840,168.96	1,840,168.96	125,441.47	82,688.97	42,752.50	767
...	29,964,802.23	-96.34	29,964,705.89	29,964,705.89	141,620.35	584,326.61	-442,706.26	755
553,059,079.00	288,636,947.89	-82.25	288,636,865.64	841,695,944.64	540,348.47	18,142,794.12	-17,602,445.65	711
...	226,370.00	...	226,370.00	226,370.00	703,833.04	...	703,833.04	953
...	...	...	...	...	95,146.16	...	95,146.16	782
...	1,607,391.43	...	1,607,391.43	1,607,391.43	507,856.46	497,744.19	10,112.27	040
...	11,931,566.05	...	11,931,566.05	11,931,566.05	26,313,662.94	142,371.73	26,171,291.21	054
...	812,626.62	...	812,626.62	812,626.62	257,811.90	69,452.31	188,359.59	745
...	...	...	...	...	163,694.66	...	163,694.66	955
...	13,050,481.13	-7,249.07	13,043,232.06	13,043,232.06	3,307,086.31	2,051,283.68	1,255,802.63	763
...	1,974,898.14	...	1,974,898.14	1,974,898.14	5,375,347.24	5,299,854.46	75,492.78	879
...	4,618,263.31	-18.00	4,618,245.31	4,618,245.31	608,810.27	766,568.72	-157,758.45	018
...	16,052,593.26	...	16,052,593.26	16,052,593.26	1,147,520.06	2,141,366.66	-993,846.60	963
...	1,426,921.63	-6,457.54	1,420,464.09	1,420,464.09	2,437,822.71	2,546.05	2,435,276.66	929
1,400,000.00	11,311,105.71	-1,550.87	11,309,554.84	12,709,554.84	5,295,510.14	1,213,252.88	4,082,257.26	041
$ 791,280,283.07	$ 1,789,409,470.78	$ -424,163.42	$ 1,788,985,307.36	$ 2,580,265,590.43	$ 397,021,818.00	$ 71,663,237.77	$ 325,358,580.23	...
...	$ 45,116,923.50	...	$ 45,116,923.50	$ 45,116,923.50	$ 18,566,500.64	...	$ 18,566,500.64	551
...	220,020,440.30	...	220,020,440.30	220,020,440.30	66,089,190.36	$ 6,021.44	66,083,168.92	971
...	135,674,054.91	$ -2,515.84	135,671,539.07	135,671,539.07	88,410,652.15	834,949.31	87,575,702.84	141
$ 1,655,516.12	6,128,596.42	...	6,128,596.42	7,784,112.54	10,871,041.53	...	10,871,041.53	653
...	3,826,715.70	...	3,826,715.70	3,826,715.70	3,520,414.87	...	3,520,414.87	556
...	1,606,307.24	...	1,606,307.24	1,606,307.24	4,615,779.77	...	4,615,779.77	143
...	93,555,586.81	...	93,555,586.81	93,555,586.81	40,931,056.70	...	40,931,056.70	553
...	39,242,753.52	...	39,242,753.52	39,242,753.52	22,220,648.96	...	22,220,648.96	554
$ 1,655,516.12	$ 545,171,378.40	$ -2,515.84	$ 545,168,862.56	$ 546,824,378.68	$ 255,225,284.98	$ 840,970.75	$ 254,384,314.23	...
...	$ 26,223,552.59	...	$ 26,223,552.59	$ 26,223,552.59	...	...	...	970
...	727,838,431.08	...	727,838,431.08	727,838,431.08	$ 121,803,884.81	...	$ 121,803,884.81	101
...	9,059,856.25	...	9,059,856.25	9,059,856.25	1,540,348.33	...	1,540,348.33	105
...	14,368.75	...	14,368.75	14,368.75	220,756.05	$ 37,162.50	183,593.55	625
...	6,300,000.00	...	6,300,000.00	6,300,000.00	1,338,114.02	...	1,338,114.02	135
...	8,094,000.00	...	8,094,000.00	8,094,000.00	744,907.43	...	744,907.43	133
...	$ 777,530,208.67	...	$ 777,530,208.67	$ 777,530,208.67	$ 125,648,010.64	$ 37,162.50	$ 125,610,848.14	...
$ 327,046.86	$ 10,565,517.63	$ -138,467.78	$ 10,427,049.85	$ 10,754,096.71	$ 539,473.17	$ 2,462,527.36	$ -1,923,054.19	991
...	7,940.33	...	7,940.33	7,940.33	5,516.34	332.00	5,184.34	439
...	185,083.82	...	185,083.82	185,083.82	105,274.37	34,940.48	70,333.89	689
...	20,084,418.78	-63,079.62	20,021,339.16	20,021,339.16	137,641.38	287,439.70	-149,798.32	876
...	1,597,440.81	...	1,597,440.81	1,597,440.81	77,559.19	393,053.00	-315,493.81	646
...	6,023,215.13	-88,626.69	5,934,588.44	5,934,588.44	636,768.71	549,225.60	87,543.11	566
...	2,548,281.22	...	2,548,281.22	2,548,281.22	21,002.74	454,082.47	-433,079.73	911
...	14,711,009.93	...	14,711,009.93	14,711,009.93	5,755,059.87	877,424.19	4,877,635.68	616
...	7,642,696.33	-2,919.10	7,639,777.23	7,639,777.23	296,478.94	1,776,137.72	-1,479,658.78	061
...	19,690,250.63	-307,184.67	19,383,065.96	19,383,065.96	317,397.88	3,057,225.10	-2,739,827.22	875
...	15,018,529.30	-50,824.12	14,967,705.18	14,967,705.18	119,557.89	2,032,296.05	-1,912,738.16	871
...	2,897,789.30	-65,076.65	2,832,712.65	2,832,712.65	2,915,182.00	824,817.34	2,090,364.66	603
...	1,767,794.79	...	1,767,794.79	1,767,794.79	284,107.84	889,173.36	-605,065.52	488
...	4,557,182.88	-14,526.33	4,542,656.55	4,542,656.55	1,523,905.17	922,038.67	601,866.50	662
...	65,679.60	...	65,679.60	65,679.60	14,301.85	3,455.86	10,845.99	825
...	9,464,475.18	-735.52	9,463,739.66	9,463,739.66	46,153.29	768,355.11	-722,201.82	737
...	10,640,117.62	...	10,640,117.62	10,640,117.62	92,958,629.31	2,282,192.22	90,676,437.09	079
...	6,615,495.36	-3,497.00	6,611,998.36	6,611,998.36	475,333.39	-3,283.00	478,616.39	491
...	450,900.79	...	450,900.79	450,900.79	29,946.21	29,926.00	20.21	092
...	1,437,698.36	-346.00	1,437,352.36	1,437,352.36	113,334.19	11,961.12	101,373.07	497
...	1,494,456.89	-200.00	1,494,256.89	1,494,256.89	14,029.07	74,989.53	-60,960.46	859
...	94,967.90	...	94,967.90	94,967.90	15,219.59	...	15,219.59	492
8,760.60	487,574.31	...	487,574.31	496,334.91	13,832.12	68,306.35	-54,474.23	726
...	394.38	...	394.38	394.38	230.42	...	230.42	647
...	45,533,643.69	...	45,533,643.69	45,533,643.69	2,484,716.91	...	2,484,716.91	095
...	11,664,200.05	...	11,664,200.05	11,664,200.05	...	...	...	953
...	1,124,188.03	...	1,124,188.03	1,124,188.03	123,190.87	6,338.82	116,852.05	851
...	3,928,604.00	...	3,928,604.00	3,928,604.00	...	...	...	701
...	1,800,840.84	...	1,800,840.84	1,800,840.84	155,773.06	198,161.15	-42,388.09	765
...	114,999.02	...	114,999.02	114,999.02	...	...	...	670
...	219,452.17	...	219,452.17	219,452.17	8,344.18	27,824.04	-19,479.86	734
...	9,055.44	...	9,055.44	9,055.44	32,460.03	3,742.15	28,717.88	580
...	143,105.18	...	143,105.18	143,105.18	...	...	...	443
...	108,788.07	...	108,788.07	108,788.07	...	...	...	086
...	261,405.47	...	261,405.47	261,405.47	101,228.21	20,206.01	81,022.20	447
...	229,336.71	...	229,336.71	229,336.71	85,555.62	52,507.85	33,047.77	908
...	12,594.00	...	12,594.00	12,594.00	10,246.00	16,720.00	-6,474.00	846
...	613,777.96	-59,457.10	554,320.86	554,320.86	45,959.09	...	45,959.09	983
...	2,588.94	...	2,588.94	2,588.94	...	...	...	857
...	599,322.14	-6,685.87	592,636.27	592,636.27	2,012.35	11,240.97	-9,228.62	657
...	1,407,451.74	-738.82	1,406,712.92	1,406,712.92	141,336.18	476,511.64	-335,175.46	519
...	281,581.98	-1,288.00	280,293.98	280,293.98	4,926.41	15,707.46	-10,781.05	820
1,797.36	6,952,826.55	-419.95	6,952,406.60	6,954,203.96	1,268,222.08	924,869.93	343,352.15	883
...	...	...	...	...	1,084,391.47	236,758.39	847,633.08	688
...	109,120,490.01	-5,928,898.65	103,191,591.36	103,191,591.36	2,482,062.95	43,996,795.84	-41,514,732.89	913
...	2,771,797.81	...	2,771,797.81	2,771,797.81	29,466.17	1,804,702.57	-1,775,236.40	470
7,960.66	1,184,569.34	-4,259.00	1,180,310.34	1,188,271.00	234,029.57	274,465.90	-40,436.33	636
...	60,617,968.25	-72,325.46	60,545,642.79	60,545,642.79	119,719.63	5,442,774.34	-5,324,054.71	870
...	69,523.03	...	69,523.03	69,523.03	26,175.56	4,387.52	21,788.04	526
...	206,693.08	...	206,693.08	206,693.08	57,518.30	87,164.59	-29,646.29	062
...	14,311,929.42	-107,941.74	14,203,987.68	14,203,987.68	2,277,301.96	31,442.05	2,245,859.91	872
...	7,357.63	...	7,357.63	7,357.63	42,642.37	61,405.49	-18,763.12	077
...	48,723.30	...	48,723.30	48,723.30	32,786.24	...	32,786.24	791
...	94,303.63	...	94,303.63	94,303.63	28,664.96	...	28,664.96	855
...	76,324.95	-1,277.02	75,047.93	75,047.93	16,235.67	5,981.02	10,254.65	484
...	31,464,692.22	-2,080.48	31,462,611.74	31,462,611.74	439,332.17	1,953,414.39	-1,514,082.22	495
99,738,671.93	12,655,856.47	...	12,655,856.47	112,394,528.40	31,320,357.61	149,215.18	31,171,142.43	900
...	2,142,477.90	...	2,142,477.90	2,142,477.90	159,002.77	8,103.29	150,899.48	873
...	90,413.46	-123.89	90,289.57	90,289.57	106,060.26	77,957.34	28,102.92	838
...	11,413,183.22	-6,279.74	11,406,903.48	11,406,903.48	1,030,861.12	1,938,222.01	-907,360.89	063
...	369,323.21	...	369,323.21	369,323.21	269,664.32	75,141.03	194,523.29	798
...	45,280.23	...	45,280.23	45,280.23	717.87	...	717.87	831
...	4,627,393.12	-11,006.37	4,616,386.75	4,616,386.75	76,091.51	1,054,676.76	-978,585.25	656
...	149,565,744.69	-25,567.72	149,540,176.97	149,540,176.97	108,555.24	10,158,234.42	-10,049,679.18	410

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Concluded):							
S.B.E. Federal Department of Education	561	446,668.18	17,433,202.33	-16,986,534.15	317,897,036.36	...	317,897,036.36
Services for Older Americans	618	1,312,906.15	6,433,893.85	-5,120,987.70	37,596,848.18	...	37,596,848.18
Special Projects Division	607	388,220.43	68,876.31	319,344.12	614,730.75	...	614,730.75
Special Purposes	408	2,612,664.34	9,491,869.27	-6,879,204.93	62,786,852.61	33,963,278.00	96,750,130.61
States Attorneys Appelate Prosecuters Grant	090	...*	86,104.00	-86,104.00	90,000.00	...	90,000.00
Title III Social Security and Employment Service	052	8,470 808.72	9,207,049.39	-736,240.67	120,803,371.54	...	120,803,371.54
U.S.D.A. Women and Infant Care	700	2,454,299.08	8,010,614.37	-5,556,315.29	62,806,265.86	...	62,806,265.86
U.S. Environmental Protection	065	2,839,067.89	2,263,113.98	575,953.91	16,004,665.65	...	16,004,665.65
Unemployment Compensation Special Administration	055	4,303,044.11	844,540.69	3,458,503.42	14,862,136.31	...	14,862,136.31
Urban Planning Assistance	404	177,052.72	78,933.11	98,119.61	127,662.61	...	127,662.61
Vocational Rehabilitation	081	38,814.93	2,785,261.22	-2,746,446.29	55,345,320.48	...	55,345,320.48
Wholesome Meat	476	458,255.56	159,580.46	298,675.10	2,775,470.39	...	2,775,470.39
Total, Federal Trust Funds		$ 141,218,854.50	$151,778,245.13	$ -10,559,390.63	$ 1,427,006,838.05	$ 133,746,620.43	$ 1,560,753,458.48
Revolving Funds:							
Air Transportation	309	$ 612,384.08	$ 56,001.56	$ 556,382.52	$ 1,095,578.90	...	$ 1,095,578.90
Board of Governors Cooperative Computer Center	320	334,702.16	91,193.03	243,509.13	4,515,133.23	...	4,515,133.23
Communications	312	2,566,763.49	22,100,154.59	-19,533,391.10	83,503,956.65	...	83,503,956.65
Office Supplies	307	201,315.69	816,316.77	-615,001.08	2,756,802.28	...	2,756 802.28
Paper and Printing	308	328,617.94	370,121.43	-41,503.49	2,718,519.69	...	2,718,519.69
State Garage	303	821,695.10	2,933,205.08	-2,111,509.98	22,064,966.63	...	22,064,966.63
State Surplus Property	903	662,653.93	69,379.66	593,274.27	1,028,274.29	...	1,028,274.29
Statistical Services	304	4,390,041.09	3,379,033.56	1,011,007.53	34,282,069.39	...	34,282,069.39
Working Capital	301	3,713,734.41	2,564,752.65	1,148,981.76	14,050,999.16	...	14,050,999.16
Total, Revolving Funds		$ 13,631,907.09	$ 32,380,158.33	$ -18,748,250.44	$ 166,016,300.22	...	$ 166,016,300.22
State Trust Funds:							
Agricultural Master	440	$ 115,599.75	$ 40,330.27	$ 75,269.48	$ 289,107.97	...	$ 289,107.97
C.D.B. Contributory	617	3,685,722.78	13,596.68	3,672,126.10	13,576,624.61	...	13,576,624.61
C. & F.S. Special Purpose	582	3,138.47*	...	3,138.47	150,500.00	...	150,500.00
Charles S. Mott Foundation	780	15,420.05	4,749.30	10,670.75	10,500.00	...	10,500.00
Child Enforcement	957	18,388,029.35	9,552,491.62	8,835,537.73	73,748,519.44	...	73,748,519.44
Environmental Protection	845	353,298.85	...	353,298.85	283,331.25	...	283,331.25
Firearm Owners Notification	071	87,032.00*	...	87,032.00	217,107.00	...	217,107.00
Group Insurance Premium	457	27,682,676.06	9,971,648.23	17,711,027.83	16,651,526.00	...	16,651,526.00
Housing	467	132,845.30	...	132,845.30	7,574.13	...	7,574.13
I.D.O.T. Metropolitan Sanitary District	843	45,241.54	...	45,241.54	200,000.00	...	200,000.00
Illinois Rural Rehabilitation	595	526,919.97	11,722.80	515,197.17	58,816.51	...	58,816.51
Institute of Natural Resources Special Projects	834	91,306.54	88,874.14	2,432.40	179,797.00	...	179,797.00
Land and Water Recreation	465	360,456.70	13,298.09	347,158.61	3,170,310.97	...	3,170,310.97
Land Reclamation	858	30,427.68	...	30,427.68	12,105.00	...	12,105.00
Narcotics Profit Forfeiture	951	1,702.60	1,702.60	...	7,604.99	...	7,604.99
Prairie State 2000	992	2,260,182.38	460,341.94	1,799,840.44	23,000.00	...	23,000.00
Public Assistance Recoveries	421	8,327,478.97	514,372.13	7,813,106.84	39,952,841.66	...	39,952,841.66
Public Health Special State Projects	896	...	...	...	89,714.39	...	89,714.39
Robert Wood Johnson Foundation	830	14,738.71	27,661.00	-12,922.29	25,976.00	...	25,976.00
Safety Responsibility	436	1,873,153 29*	-320.00	1,873,473.29	1,513,489.13	...	1,513,489.13
State Projects	448	...	...	...	254,985.99	...	254,985.99
State Scholarship Commission Student Loan	676	27,338,131.01	7,394,479.58	19,943,651.43	149,205,580.01	...	149,205,580.01
Total, State Trust Funds		$ 91,333,502.00	$ 28,094,948.38	$ 63,238,553.62	$ 299,629,012.05	...	$ 299,629,012.05
TOTAL, APPROPRIATED FUNDS		$1,631,470,563.49	$860,406,672.03	$ 771,063,891.46	$17,210,003,994.66	$4,372,498,717.06	$21,582,502,711.72
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects	826	$ 104,786.76*	$ 28,693.62	$ 76,093.14	$ 147,366.00	...	$ 147,366.00
Attorney General Federal Grant	980	21,879.50	10,540.00	11,339.50	35,500.00	...	35,500.00
C & F.S. Refugee Assistance	684	173,618.81*	266,479.13	-92,860.32	2,513,945.35	...	2,513,945.35
Central Management Services Federal Projects	964	12,188.97	29,646.49	-17,457.52	148,240.05	...	148,240.05
Conservation Federal Projects	894	106,336.01*	106,336.01	...	288,677.15	...	288,677.15
Correctional Special Purpose	547	16,040.03	17,231.68	-1,191.65	118,028.92	...	118,028.92
DORS Job Training Partnership	667	2,159.50	...	2,159.50	...	...	...
Department of Law Enforcement Federal Projects	904	63,900.27	7,967.65	55,932.62	609,534.38	...	609,534.38
Emergency Employment Act	564	88.26	...	88.26	...	...	...
Governors Office of Volunteer Resources Federal Grant	819	2,341.36	...	2,341.36	...	...	...
Illinois Commerce Commission Federal Projects Grant	818	2.40	...	2.40	12,300.00	...	12,300.00
Intergovernmental Cooperation Commission Federal Projects Grant	952	633.41	268.75	364.66	1,500.00	...	1,500.00
Intergovernmental Personnel Act	585	1,147.92	...	1,147.92	...	...	...
Law Enforcement Officers Training Board Federal Projects	923	11,553.49	26,393.33	-14,839.84	127,355.00	...	127,355.00
Legislative Council Elevator and Warehouse Bankruptcies	805	56.16	...	56.16	...	...	...
Legislative Council National Science Foundation Grant	757	.01*	...	.01	...	...	...
Morrill Trust	411	...	...	...	50,000.00	...	50,000.00
National Institute of Education	682	231.42	...	231.42	...	...	...
Social Services Block Grant	935	...	...	...	144,832,719.00	...	144,832,719.00
State Criminal Justice	764	305.44	...	305.44	...	...	...
Tennessee Valley Authority Local	861	...	...	...	108,490.64	...	108,490.64
Veterans Affairs Federal Projects	897	4,119.58	24,462.55	-20,342.97	90,738.90	...	90,738.90
Wagner-Peyser 7(b) Discretionary	926	162,367.86	...	162,367.86	...	...	...
Total, Federal Trust Funds		$ 683,757.16	$ 518,019 21	$ 165,737.95	$ 149,084,395.39	...	$ 149,384,395.39
State Trust Funds:							
Agriculture Hay Marketing Conference	941	$ 453.25	...	$ 453.25	...	...	...
Alzheimers Disease Donation	076	...	...	...	$ 300.69	...	$ 300.69
Armory Rental	416	60,991.06	$ 12,715.07	48,275.99	115,647.55	...	115,647.55
Attorney General Court Order Distribution	801	13,043.18	7,706.39	5,336.79	31,978.86	...	31,978.86
Attorney General Forfeited Property Administration	967	25,062.49	9.00	25,053.49	39,160.00	...	39,160.00
C.D.B. State Projects	203	...	...	...	75,000.00	...	75,000.00
Child Abuse Prevention Donation	946	2,915.38*	...	2,915.38	1,023.00	...	1,023.00
Compensation Rate Adjustment	685	2,799,515.23	...	2,799,515.23	3,418,229.59	...	3,418,229.59
Conservation Special Projects	884	266.00	...	266.00	3,943.83	...	3,943.83
County Automobile Renting Tax	869	16.26	2,498.38	-2,482.12	31,922.88	...	31,922.86
County Retailers Occupation Tax	425	7,137,815.08	13.99	7,137,801.09	99,478,811.80	$ 151.00	99,478,962.80
County Water Commission Tax	084	...	...	...	12,943,271.48	...	12,943,271.48
DMH/DD Private Resources	690	46,977.02*	93,033.77	-46,056.75	176,205.29	...	176,205.29
Deferred Lottery Prize Winners Trust	978	...	...	...	10,304,628.64	...	10,304,628.64
Direct Deposit Administration	200	...	...	...	17,037.49	...	17,037.49
DuQuoin State Fair Harness Racing	098	...	...	...	1,131,411.22	...	1,131,411.22
E.P.A. Special State Projects	074	506,522.50	11,678.70	494,843.80	15.00	...	15.00
East St. Louis Development Authority	075	137,134.00	94,828.48	42,305.52	91,000.00	...	91,000.00
Educational Labor Relations Board Fair Share	996	29,018.55	1,900.23	27,118.32	72,152.48	...	72,152.48
Environmental	977	235,890.00	...	235,890.00	107,039.00	...	107,039.00
Export Development Bond	966	608,092.02	57,695.06	550,396.96	42,608.38	...	42,608.38
Farm Credit Payment Adjustment	968	465,583.83	...	465,583.83	190,509.10	...	190,509.10
Flexible Spending Account	202	...	...	...	447,727.99	...	447,727.99
Garnishment	659	270,491.93	3,549.82	266,942.11	1,493,482.81	...	1,493,482.81
General Assembly Retirement	481	456,533.75	18,228.32	438,305.43	3,636,750.85	...	3,636,750.85
I.S.S.C. Loan Purchase Program Payroll	773	26,687.77	62,672.35	-35,984.58	1,585,000.00	...	1,585,000.00
Illinois Agricultural Loan Guarantee	994	7,000,000.00	...	7,000,000.00	10,000,000.00	...	10,000,000.00
Illinois Council on Vocational Education	068	47,615.80	19,014.48	28,601.32	...	...	...
Illinois Farmer and Agri-Business Loan Guarantee	205	...	...	...	7,760,000.00	...	7,760,000.00
Illinois Municipal Retirement	475	6,355,904.34	4,093,649.76	2,262,254.58	381,061,549.83	...	381,061,549.83

	Expenditures							
	Warrants Issued					Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1987	Warrants Issued Fiscal 1987 Lapse Period	Balance to Begin Fiscal 1988	Fund Code
...	301,745,258.33	-1,519,202.55	300,226,055.78	300,226,055.78	684,446.43	15,455,239.30	-14,770,792.87	561
...	30,322,591.08	-4,900.14	30,317,690.94	30,317,690.94	2,158,169.54	8,728,713.48	-6,570,543.94	618
...	874,553.59	-1,012.50	873,541.09	873,541.09	60,533.78	64,734.40	-4,200.62	607
...	86,860,725.61	-756,271.81	86,104,453.80	86,104,453.80	3,766,471.88	3,651,568.23	114,903.65	408
...	2,525.60	...	2,525.60	2,525.60	1,370.40	1,370.40	...	090
...	110,730,715.73	-25,471.42	110,705,244.31	110,705,244.31	9,361,886.56	10,208,944.44	-847,057.88	052
...	56,339,783.70	-23,047.25	56,316,736.45	56,316,736.45	933,214.12	9,623,705.98	-8,690,491.86	700
...	14,994,761.58	-799.35	14,993,962.23	14,993,962.23	1,586,657.33	3,289,217.05	-1,702,559.72	065
...	4,826,679.45	...	4,826,679.45	4,826,679.45	13,493,960.28	5,199,338.58	8,294,621.70	055
26,151.88	174,438.61	-2,274.65	172,163.96	198,315.84	27,466.38	18,917.34	8,549.04	404
...	51,881,980.02	-28,598.87	51,853,381.15	51,853,381.15	745,493.04	3,033,157.18	-2,287,664.14	081
...	2,938,036.73	...	2,938,036.73	2,938,036.73	136,108.76	173,321.36	-37,212.60	476
$ 100,110,389.29	$ 1,275,632,768.25	$ -9,325,411.83	$ 1,266,307,356.42	$ 1,366,417,745.71	$ 183,776,322.14	$146,359,516.12	$ 37,416,806.02	...
...	$ 645,529.68	$ -9.72	$ 645,519.96	$ 645,519.96	$ 1,006,441.46	$ 107,111.03	$ 899,330.43	309
...	4,037,807.32	-901.00	4,036,906.32	4,036,906.32	721,736.04	307,579.31	414,156.73	320
...	63,107,279.23	-80.95	63,107,198.28	63,107,198.28	863,367.27	17,322,807.81	-16,459,440.54	312
...	2,077,659.62	...	2,077,659.62	2,077,659.62	64,141.58	657,261.54	-593,119.96	307
...	2,349,986.67	...	2,349,986.67	2,349,986.67	327,029.53	491,150.88	-164,121.35	308
...	18,005,832.93	-460.71	18,005,372.22	18,005,372.22	1,948,084.43	4,069,660.92	-2,121,576.49	303
...	862,136.10	...	862,136.10	862,136.10	759,412.46	93,708.73	665,703.73	903
...	34,247,789.66	-1,277.41	34,246,512.25	34,246,512.25	1,046,564.67	4,329,081.49	-3,282,516.82	304
...	11,685,693.73	-9,909.03	11,675,784.70	11,675,784.70	3,524,196.22	4,036,757.71	-512,561.49	301
...	$ 137,019,714.94	$ -12,638.82	$ 137,007,076.12	$ 137,007,075.12	$ 10,260,973.66	$ 31,415,119.42	$ -21,154,145.76	...
...	$ 283,517.50	...	$ 283,517.50	$ 283,517.50	$ 80,859.95	$ 54,597.98	$ 26,261.97	440
$ 4,210.22	14,852,939.00	...	14,852,939.00	14,857,149.22	2,391,601.49	35,160.77	2,356,440.72	617
...	22,345.18	...	22,345.18	22,345.18	131,293.29	49,756.68	81,536.61	582
...	7,874.95	...	7,874.95	7,874.95	13,295.80	5,429.77	7,866.03	760
6,055,757.52	56,164,043.75	$ -27,319.15	56,136,724.60	62,192,482.12	20,391,575.05	11,880,679.96	8,510,895.09	957
...	292,543.00	...	292,543.00	292,543.00	344,087.10	1,306.00	342,781.10	845
...	202,749.68	...	202,749.68	202,749.68	101,389.32	35,471.60	65,917.72	071
...	26,679,675.25	-9.90	26,679,665.35	26,679,665.35	7,682,888.48	1,185,223.46	6,497,665.02	457
...	25,000.00	...	25,000.00	25,000.00	115,419.43	...	115,419.43	467
...	119,724.51	...	119,724.51	119,724.51	125,517.03	...	125,517.03	843
...	57,747.47	...	57,747.47	57,747.47	516,266.21	9,547.57	506,718.64	595
...	89,933.55	...	89,933.55	89,933.55	92,295.85	14,477.00	77,818.85	834
...	3,147,690.29	...	3,147,690.29	3,147,690.29	369,779.29	...	369,779.29	465
...	2,106.70	...	2,106.70	2,106.70	40,425.98	...	40,425.98	858
...	...	...	...	...	7,604.99	7,604.99	...	951
...	513,408.11	-3,947.19	509,460.92	509,460.92	1,313,379.52	82,471.07	1,230,908.45	992
16,974,451.67	19,727,446.19	...	19,727,446.19	36,701,897.86	11,064,050.64	282,640.82	10,781,409.82	421
...	87,176.88	...	87,176.88	87,176.88	2,537.51	35,153.15	-32,615.64	896
...	10,952.57	...	10,952.57	10,952.57	2,101.14	2,101.14	...	830
12,415.00	1,205,565.28	...	1,205,565.28	1,217,980.28	2,168,982.14	...	2,168,982.14	436
...	235,451.99	...	235,451.99	235,451.99	19,534.00	66,107.47	-46,573.47	448
171,622.65	125,742,774.00	-456,983.84	125,285,790.16	125,457,412.81	43,691,818.63	24,339,372.33	19,352,446.30	676
$ 23,218,457.06	$ 249,470,665.85	$ -488,260.08	$ 248,982,405.77	$ 272,200,862.93	$ 90,666,702.84	$ 38,087,101.76	$ 52,579,601.08	...
$4,186,911,148.63	$16,544,680,455.38	$-14,908,501.56	$16,529,771,953.82	$20,716,683,102.45	$1,636,883,500.73	$888,261,614.93	$ 748,621,885.80	...
...	$ 150,865.10	...	$ 150,865.10	$ 150,865.10	$ 72,594.04	$ 56,439.86	$ 16,154.18	826
...	40,592.46	...	40,592.46	40,592.46	6,247.04	10,747.04	-4,500.00	988
...	2,339,848.76	$ -37.24	2,339,811.52	2,339,811.52	81,273.51	266,952.71	-185,679.20	684
...	112,751.57	...	112,751.57	112,751.57	18,030.96	36,000.84	-17,969.88	964
...	188,443.46	...	188,443.46	188,443.46	100,233.69	94,388.21	5,845.48	894
...	101,974.43	...	101,974.43	101,974.43	14,862.84	18,094.21	-3,231.37	547
...	...	...	...	...	2,159.50	...	2,159.50	667
...	183,747.59	...	183,747.59	183,747.59	481,719.41	451,120.[illegible]	30,598.57	904
...	...	...	...	...	88.26	...	88.26	564
...	...	...	...	...	2,341.36	...	2,341.36	819
...	8,445.86	...	8,445.86	8,445.86	3,856.54	5,000.00	-1,143.46	818
...	...	...	...	...	1,864.66	...	1,864.66	952
...	...	...	...	...	1,147.92	...	1,147.92	585
...	91,312.27	...	91,312.27	91,312.27	21,202.89	16,581.96	4,620.93	923
...	...	...	...	...	56.16	...	56.16	805
...	...	...	...	...	.01	...	.01	757
...	50,000.00	...	50,000.00	50,000.00	...	...	...	411
...	231.42	...	231.42	231.42	...	...	...	682
$ 1[illegible],998.00	...	...	...	144,752,998.00	79,721.00	...	79,721.00	935
...	...	...	...	...	305.44	305.44	...	764
...	108,490.64	...	108,490.64	108,490.64	...	...	...	861
...	70,395.93	...	70,395.93	70,395.93	...	...	...	897
...	...	...	...	...	162,367.86	...	162,367.86	926
$ 144,752,998.00	$ 3,447,099.49	$ -37.24	$ 3,447,062.25	$ 148,200,060.25	$ 1,050,073.09	$ 955,631.11	$ 94,441.98	...
...	...	...	...	...	$ 453.25	...	$ 453.25	941
...	...	...	...	...	300.69	...	300.69	076
...	$ 81,056.74	...	$ 81,056.74	$ 81,056.74	82,866.80	$ 17,118.69	65,748.11	416
...	5,168.74	...	5,168.74	5,168.74	32,146.91	5,473.00	26,673.91	801
...	54,831.78	...	54,831.78	54,831.78	9,381.71	...	9,381.71	967
...	71,195.72	...	71,195.72	71,195.72	3,804.28	2,861.10	943.18	203
$ 3,938.38	...	...	...	3,938.38	...	...	...	946
...	3,937,389.19	...	3,937,389.19	3,937,389.19	2,280,355.63	-4,153.95	2,284,509.58	685
...	...	...	...	...	4,209.83	...	4,209.83	884
638.34	28,786.16	...	28,786.16	29,424.50	16.26	2,394.25	-2,377.99	869
1,837,662.81	93,094,215.98	...	93,094,215.98	94,931,878.79	11,684,885.10	473.46	11,684,411.64	425
225,079.18	11,028,961.88	...	11,028,961.88	11,254,041.06	1,689,230.42	17.09	1,689,213.33	084
...	87,250.10	...	87,250.10	87,250.10	42,898.44	67,654.79	-24,756.35	690
...	10,086,499.51	...	10,086,499.51	10,086,499.51	218,129.13	...	218,129.13	978
...	16,732.98	...	16,732.98	16,732.98	304.51	304.51	...	200
...	549,250.00	...	549,250.00	549,250.00	582,161.22	150.00	582,011.22	098
...	377,343.11	...	377,343.11	377,343.11	117,515.69	8,067.04	109,448.65	074
...	126,925.72	...	126,925.72	126,925.72	6,379.80	6,155.96	223.84	075
...	8,962.09	...	8,962.09	8,962.09	90,308.71	9,995.02	80,313.69	996
...	...	...	...	...	342,929.00	...	342,929.00	977
...	257,891.92	...	257,891.92	257,891.92	335,113.42	18,748.07	316,365.35	966
475,786.83	...	...	...	475,786.83	180,306.10	...	180,306.10	968
...	296,829.70	...	296,829.70	296,829.70	150,898.29	263,935.78	-113,037.49	202
...	1,453,857.60	...	1,453,857.60	1,453,857.60	306,567.32	...	306,567.32	659
...	3,599,301.74	$ -45.33	3,599,256.41	3,599,256.41	475,799.87	20,312.18	455,487.69	481
...	1,474,805.11	...	1,474,805.11	1,474,805.11	74,210.31	70,325.81	3,884.50	773
...	...	...	...	...	17,000,000.00	...	17,000,000.00	994
...	28,601.32	...	28,601.32	28,601.32	...	...	...	068
...	...	...	...	...	7,760,000.00	...	7,760,000.00	205
...	382,533,545.87	...	382,533,545.87	382,533,545.87	790,258.54	740,258.54	50,000.00	475

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues		
					Cash Receipts	Transfers In	Total Revenues
State Trust Funds (Concluded):							
Illinois State Board of Investments	529	81,970.16	55,893.60	26,076.56	690,120.40	...	690,120.40
Illinois State Toll Highway Revenue	455	97,672,051.33	1,165,401.65	96,506,649.68	202,858,859.64	...	202,858,859.64
Illinois Tourism Tax	452	53,772.33	...	53,772.33	4,827,056.49	...	4,827,056.49
J. J. Wolf Memorial for Conservation Investigation	931	979.00	...	979.00	4,171.50	...	4,171.50
Judges Retirement	477	1,967,658.99	85,303.67	1,882,355.32	16,339,265.00	...	16,339,265.00
Kaskaskia Commons Permanent School	441	218,828.87	...	218,828.87	20,932.00	...	20,932.00
Legislative Council Education and Training	687	76.33	...	76.33	...	...	...
Library Trust	893	187,960.21	906,546.96	-718,586.75	3,281,459.88	...	3,281,459.88
McHenry Lock	956	81.25*	...	81.25	...	...	...
Metro East Mass Transit District Tax	841	792,710.69	592.35	792,118.34	6,698,818.12	...	6,698,818.12
Municipal Automobile Renting Tax	868	389.49	136,584.08	-136,194.59	2,093,028.09	...	2,093,028.09
Municipal Retailers Occupation Tax	402	103,970,967.99	23,569.88	103,947,398.11	704,712,013.51	681,335.95	705,393,349.46
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	817,034.00	...	817,034.00	189,670.00	...	189,670.00
Pollution Control Board	207	...	...	...	34,700.00	...	34,700.00
Prairie State Games Grant	933	36,682.69	143,314.36	-106,631.67	857,031.85	...	857,031.85
Protest	401	116,766,741.04	...	116,766,741.04	125,940,535.60	222.33	125,940,757.93
Public Building	409	2,270,509.62	...	2,270,509.62	630,234.64	...	630,234.64
R.T.A. Public Transportation Tax	741	...	...	...	148,501.63	...	148,501.63
R.T.A. Sales Tax	812	16,497,103.77	130,020.64	16,367,083.13	377,028,680.34	680,582.90	377,709,263.24
Real Estate Recovery	629	1,567,461.61	5,840.00	1,561,621.61	242,845.00	...	242,845.00
Replacement Vehicle Tax - Municipal	917	4.75	...	4.75	36,114.69	...	36,114.69
Replacement Vehicle Tax - State	915	455.40	...	455.40	392,174.04	...	392,174.04
Response Contractors Indemnification	213	...	...	...	10,705.71	...	10,705.71
Second Injury	431	155,037.49	...	155,037.49	828,826.41	...	828,826.41
Secretary of State Court Order Distribution	206	...	...	...	945.00	...	945.00
Secretary of State International Registration Plan	890	9,151,925.83	8,738,037.09	413,888.74	61,289,546.93	...	61,289,546.93
Self-Insured Employers Liability	940	1,059,873.26	...	1,059,873.26	1,190,631.49	...	1,190,631.49
Sheffield February 1982 Agreed Order	882	2,536.00	...	2,536.00	...	...	...
Social Security Administration	204	...	...	...	107,344,951.06	...	107,344,951.06
Social Security Contributions	058	8,842,221.81	...	8,842,221.81	125,495,833.89	...	125,495,833.89
State Employees Retirement System	479	8,019,418.96	620,672.75	7,398,746.21	210,991,755.74	...	210,991,755.74
State Employees Unemployment Benefit	056	219,614.87	2,081,462.59	-1,861,847.72	8,696,664.96	...	8,696,664.96
State Fair Promotional Activities	835	1,695.02	...	1,695.02	14,747.00	...	14,747.00
State Off-Set Claims	658	2,966,386.06	...	2,966,386.06	5,590,936.78	...	5,590,936.78
State Withholding Tax	512	1,848,139.44	...	1,848,139.44	60,973,609.70	...	60,973,609.70
Tax Suspense	583	4,800.65	108,953.49	-104,152.84	365,344.81	...	365,344.81
Teachers Retirement System	473	30,164,056.86	31,722,765.58	-1,558,708.72	689,877,109.00	...	689,877,109.00
U.S. Savings Bond - Series EE	827	141,270.59	-137.50	141,408.09	7,135,689.69	...	7,135,689.69
Unclaimed Property	482	16,156.83	-175.00	16,331.83	1,917,650.49	...	1,917,650.49
United Fund Deduction	459	...	...	...	634,089.12	...	634,089.12
Warrant Escheat	485	500,000.00	...	500,000.00	8,541,526.26	...	8,541,526.26
Total, State Trust Funds		$ 432,223,102.63	$ 50,403,839.99	$ 381,819,262.64	$ 3,272,183,184.22	$ 1,362,292.18	$ 3,273,545,476.40
TOTAL, NON-APPROPRIATED FUNDS		$ 432,906,859.79	$ 50,921,859.20	$ 381,985,000.59	$ 3,421,267,579.61	$ 1,362,292.18	$ 3,422,629,871.79
GRAND TOTAL, ALL FUNDS		$2,064,377,423.28	$911,328,531.23	$1,153,048,892.05	$20,631,271,574.27	$4,373,861,009.24	$25,005,132,583.51

* Change in fund classification.

Expenditures					Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures				
....	666,488.37	....	666,488.37	666,488.37	49,708.59	87,280.86	-37,572.27	... 529
....	140,917,888.34	-24,681.29	140,893,207.05	140,893,207.05	158,472,302.27	1,340,875.92	157,131,426.35	... 455
169,720.76	4,073,298.57	....	4,073,298.57	4,243,019.33	637,809.49	....	637,809.49	... 452
....	....	....	....	....	5,150.50	....	5,150.50	... 931
....	15,784,064.97	....	15,784,064.97	15,784,064.97	2,437,555.35	11,372.01	2,426,183.34	... 477
....	20,932.00	....	20,932.00	20,932.00	218,828.87	....	218,828.87	... 441
....	....	....	....	....	76.33	....	76.33	... 687
....	2,376,288.60	....	2,376,288.60	2,376,288.60	186,584.53	1,146,995.76	-960,411.23	... 893
81.25	....	....	....	81.25	....	....	....	... 956
....	6,931,610.08	....	6,931,610.08	6,931,610.08	559,326.38	237.95	559,088.43	... 841
33,542.48	1,921,787.39	....	1,921,787.39	1,955,329.87	1,503.63	337,515.84	-336,012.21	... 868
11,039,391.19	733,919,018.50	....	733,919,018.50	744,958,409.69	64,382,337.88	67,174.45	64,315,163.43	... 402
....	997,515.80	....	997,515.80	997,515.80	9,188.20	....	9,188.20	... 932
....	5,775.00	....	5,775.00	5,775.00	28,925.00	28,925.00	....	... 207
....	633,423.27	....	633,423.27	633,423.27	116,976.91	263,082.29	-146,105.38	... 933
23,555,153.98	1,129,562.28	....	1,129,562.28	24,684,716.26	218,022,782.71	....	218,027,782.71	... 401
288,289.67	218,624.56	....	218,624.56	506,914.23	2,393,830.03	....	2,393,830.03	... 409
742.05	147,668.58	....	147,668.58	148,410.63	91.00	....	91.00	... 741
....	379,072,344.56	-6.30	379,072,338.26	379,072,338.26	15,004,008.11	46,235.03	14,957,773.08	... 812
....	70,652.18	....	70,652.18	70,652.18	1,733,814.43	....	1,733,814.43	... 629
542.47	33,360.62	....	33,360.62	33,903.09	2,216.35	2,158.26	58.09	... 917
....	370,711.13	....	370,711.13	370,711.13	21,918.31	21,918.31	....	... 915
....	....	....	....	....	10,705.71	....	10,705.71	... 213
....	860,744.31	....	860,744.31	860,744.31	123,119.59	-1,650.60	124,770.19	... 431
....	....	....	....	....	945.00	....	945.00	... 206
....	44,806,324.17	....	44,806,324.17	44,806,324.17	16,897,111.50	13,470,426.94	3,426,684.56	... 890
....	86,341.40	....	86,341.40	86,341.40	2,164,163.35	7,152.02	2,157,011.33	... 940
....	....	....	....	....	2,536.00	....	2,536.00	... 882
....	102,551,030.76	....	102,551,030.76	102,551,030.76	4,793,920.30	....	4,793,920.30	... 204
....	130,007,195.07	....	130,007,195.07	130,007,195.07	4,330,860.63	250,000.00	4,080,860.63	... 058
....	212,480,700.60	-191,277.73	212,289,422.87	212,289,422.87	6,101,079.08	703,481.10	5,397,597.98	... 479
....	6,573,701.04	....	6,573,701.04	6,573,701.04	261,116.20	1,850,021.68	-1,588,905.48	... 056
....	7,732.00	....	7,732.00	7,732.00	8,710.02	3,088.00	5,622.02	... 835
....	8,111,233.66	....	8,111,233.66	8,111,233.66	446,089.18	....	446,089.18	... 658
....	60,878,239.33	....	60,878,239.33	60,878,239.33	1,943,509.81	....	1,943,509.81	... 512
....	257,953.62	....	257,953.62	257,953.62	3,238.35	23,830.32	-20,591.97	... 583
....	655,111,848.36	-456.00	655,111,392.36	655,111,392.36	33,207,007.92	34,789,060.61	-1,582,052.69	... 473
....	7,115,835.03	....	7,115,835.03	7,115,835.03	161,262.75	-50.00	161,312.75	... 827
....	1,771,851.62	....	1,771,851.62	1,771,851.62	162,130.70	52,914.53	109,216.17	... 482
....	634,089.12	....	634,089.12	634,089.12	....	....	....	... 459
4,566,293.22	4,117,414.19	....	4,117,414.19	8,683,707.41	357,818.85	....	357,818.85	... 485
$ 42,196,862.61	$ 3,033,862,652.04	$ -216,466.65	$ 3,033,646,185.39	$ 3,075,843,048.00	$ 579,521,691.04	$ 55,732,137.62	$ 523,789,553.42	....
$ 186,949,860.61	$ 3,037,309,751.53	$ -216,503.89	$ 3,037,093,247.64	$ 3,224,043,108.25	$ 580,571,764.13	$ 56,687,768.73	$ 523,883,995.40	....
$4,373,861,009.24	$19,581,990,206.91	$-15,125,005.45	$19,566,865,201.46	$23,940,726,210.70	$2,217,455,264.86	$944,949,383.66	$1,272,505,881.20	....

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 94,989,720.00	Social Services Block Grant Fund	935
		60,708,718.05	Build Illinois Fund	960
		38,144,413.96	Personal Property Tax Replacement Fund	802
		21,477,715.05	Protest Fund	401
		16,974,451.67	Public Assistance Recoveries Fund	421
		11,039,391.19	Municipal Retailers Occupation Tax Fund	402
		7,500,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		6,055,757.52	Child Enforcement Trust Fund	957
		4,566,293.22	Warrant Escheat Fund	485
		1,837,662.81	County Retailers Occupation Tax Fund	425
		1,483,038.30	Downstate Public Transportation Fund	648
		852,479.05	Solid Waste Managment Fund	078
		327,046.86	Abandoned Mined Lands Reclamation Council Federal Trust Fund	991
		288,289.67	Public Building Fund	409
		225,079.18	County Water Commissioner Tax Fund	084
		171,622.65	State Scholarship Commission Student Loan Fund	676
		169,720.76	Illinois Tourism Tax Fund	452
		33,542.48	Municipal Automobile Renting Tax Fund	868
		12,415.00	Safety Responsibility Fund	436
		4,210.22	CDB Contributory Trust Fund	617
		742.05	RTA Public Transportation Tax Fund	741
		638.34	County Automobile Renting Tax Fund	869
		542.47	Replacement Vehicle Tax - Municipal Trust Fund	917
412	Common School Fund	810,450,353.29	General Revenue - Common School Special Account Fund	005
		705,758,398.89	General Revenue Fund	001
		553,059,079.00	State Lottery Fund	711
011	Road Fund	143,292,373.68	Motor Fuel Tax - State Fund	012
902	State Construction Account Fund	251,377,871.09	Motor Fuel Tax - State Fund	012
012	Motor Fuel Tax - State Fund	85,043,095.71	General Revenue Fund	001
413	Motor Fuel Tax - Counties Fund	116,778,329.43	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	163,761,926.94	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	53,011,857.86	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	12,000,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	1,000,000.00	Fair and Exposition Fund	245
060	Alzheimers Disease Research Fund	156,776.98	General Revenue Fund	001
794	Bi-State Public Transportation Fund	7,842,093.82	General Revenue Fund	001
972	Build Illinois Purposes Fund	45,000,000.00	Build Illinois Fund	960
934	Child Abuse Prevention Fund	257,790.52	General Revenue Fund	001
		3,938.38	Child Abuse Prevention Donation Fund	946
925	Coal Technology Development Assistance Fund	5,458,850.00	General Revenue Fund	001
648	Downstate Public Transportation Fund	12,575,486.00	General Revenue Fund	001
815	Estate Tax Collections Distributive Fund	3,532,871.81	General Revenue Fund	001
995	Farm Emergency Assistance Fund	475,786.83	Farm Credit Payment Adjustment Fund	968
959	Food and Housing Assistance Fund	21,569.56	General Revenue Fund	001
909	Illinois Non-Game Wildlife Conservation Fund	192,113.77	General Revenue Fund	001
515	Local Government Distributive Fund	285,000,055.93	General Revenue Fund	001
762	Local Initiative Fund	15,800,000.00	Social Services Block Grant Fund	935
969	Local Tourism Fund	3,000,000.00	Build Illinois Fund	960
987	Mental Health Education Fund	15,565.41	General Revenue Fund	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,075,265.70	Build Illinois Fund	960
796	Nuclear Safety Emergency Preparedness Fund	15,000.00	Protest Fund	401
962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	960
802	Personal Property Tax Replacement Fund	48,289.15	Protest Fund	401
627	Public Transportation Fund	94,327,177.78	General Revenue Fund	001
619	Quincy Veterans Home Fund	18,189.69	General Revenue Fund	001
067	Radiation Protection Fund	104,462.34	Radiation Inspection Fund	892
		95,595.23	Radiation Administration Protection Fund	891
078	Solid Waste Management Fund	1,250,000.00	General Revenue Fund	001
		652,079.93	Protest Fund	401
039	State Boating Act Fund	4,032,000.00	Motor Fuel Tax - State Fund	012
		81.25	McHenry Lock Fund	956
763	Tourism Promotion Fund	15,678,707.16	General Revenue Fund	001
963	Vehicle Inspection Fund	16,974,986.44	Motor Fuel Tax - State Fund	012
141	Capital Development Fund	1,655,516.12	Coal Development Fund	653

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

Fund Code	To	Amount	From	Fund Code
970	Build Illinois B.R. & I. Fund	$ 25,000,000.00	Build Illinois Fund	960
101	General Obligation B.R. & I. Fund	327,573,039.00	General Revenue Fund	001
		142,132,465.00	Road Fund	011
		3,500,000.00	Park and Conservation Fund	962
		1,400,000.00	Wildlife and Fish Fund	041
		218,400.00	Fire Prevention Fund	047
105	Illinois Civic Center B.R. & I. Fund	9,138,831.44	Metropolitan Exposition Auditorium and Office Building Fund	053
135	Public Welfare Building B.R. & I. Fund	5,936,669.00	General Revenue Fund	001
133	Universities Building B.R. & I. Fund	6,195,666.00	General Revenue Fund	001
875	Community Development/Small Cities Block Grant Fund	26,151.88	Urban Planning Assistance Fund	404
079	Exxon Oil Overcharge Settlement Fund	99,738,671.93	Petroleum Violation Fund	900
883	Intra-Agency Services Fund	8,760.60	Federal Industrial Service Fund	726
		7,960.66	Local Government Affairs Trust Fund	636
636	Local Government Affairs Trust Fund	1,797.36	Intra-Agency Services Fund	883
408	Special Purposes Trust Fund	33,963,278.00	Social Services Block Grant Fund	935
425	County Retailers Occupation Tax Fund	151.00	Protest Fund	401
402	Municipal Retailers Occupation Tax Fund.	681,335.95	Protest Fund	401
401	Protest Fund	222.33	General Revenue Fund	001
812	R.T.A. Sales Tax Trust Fund	680,582.90	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1986 and 1987

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 2,914,552,163.43	$ 3,302,706,254.08
Corporate	632,786,357.25	655,262,792.75
Total, Income Taxes (gross)[1]	3,547,338,520.68	3,957,969,046.83
Sales Taxes:		
Sales Tax[2]	2,389,891,710.79	2,402,458,474.49
Motor Vehicle Use Tax	26,003,801.95	30,180,023.73
Automobile Renting Tax	9,532,671.46	11,536,045.78
Total, Sales Taxes	2,425,428,184.20	2,444,174,544.00
Other State Sources:		
Public Utility Taxes:		
Electric[3]	322,263,610.77	271,578,394.92
Gas[3]	190,102,809.02	151,307,776.44
Message[4]	123,315,559.18	152,005,721.38
Total, Public Utility Taxes	635,681,978.97	574,891,892.74
Cigarette Taxes:		
Cigarette Tax	133,878,158.39	132,217,411.59
Cigarette Use Tax	21,216,063.90	27,628,166.09
Total, Cigarette Taxes[5]	155,094,222.29	159,845,577.68
Insurance Tax and Fees:		
Privilege Tax[6]	105,745,678.35	117,509,637.49
Evaluation of Reserves	11,740,710.44	12,714,478.79
Licenses, Fees or Registrations	1,925,750.00	1,834,817.50
Retaliatory Tax	4,225,001.67	4,599,473.58
Fines, Penalties or Violations	566,104.97	301,495.31
Miscellaneous	276,906.81	308,382.72
Total, Insurance Tax and Fees	124,480,152.24	137,268,285.39
Short-Term Borrowing[7]	....	100,000,000.00
Investment Income:		
Treasurer	124,624,692.75	92,130,913.73
Department of Public Aid	....	10,459.73
Department of State Police	41,567.61	9,621.74
Prairie State 2000 Authority	....	8,615.35
Total, Investment Income	124,666,260.36	92,159,610.55
Inheritance Tax (gross)[1]	56,764,000.31	82,855,960.84
Corporation Franchise Tax and Fees	60,666,464.30	74,400,895.26
Liquor Gallonage Taxes	69,379,857.04	67,286,824.30
Miscellaneous Taxes, Fees, and Department Earnings[8]	138,006,451.43	143,615,819.65
Total, Other State Sources	1,364,739,386.94	1,432,324,866.41
Total, General Revenue Fund	$ 7,337,506,091.82	$ 7,834,468,457.24
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax[2]	$ 801,699,197.13	$ 800,658,996.97
Motor Vehicle Use Tax	8,667,933.76	10,060,007.87
Total, Sales Taxes	$ 810,367,130.89	$ 810,719,004.84
Common School Fund:		
Bingo Tax	$ 3,780,500.60	$ 3,876,759.60
Cigarette Taxes[5]	34,892,207.02	86,780,876.11
Investment Income	1,205,878.00	1,002,862.00
Recycling Fees	402,515.00	203,793.00
Amnesty Taxes:		
Hotel Tax	9,009.77	....
Income Tax - Corporate	11,000,000.00	....
Income Tax - Individual	8,350,000.00	....
Liquor Gallonage Tax	5,194.20	....
Motor Fuel Tax	91,253.76	....
Motor Vehicle Use Tax	18,936.46	....
Private Sale/Used Car Use Tax	8,351.31	....
Public Utility Tax	249,426.80	....
Sales Tax	11,500,000.00	....
Total, Amnesty Taxes[9]	31,232,172.30	....
Total, Common School Fund	$ 71,513,272.92	$ 91,864,290.71

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Concluded):		
Total, State Sources, General Funds	$ 8,219,386,495.63	$ 8,737,051,752.79
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 652,416.60	$ 447,162.23
Attorney General	10,461.70	1,746.54
Comptroller	13,351.60	19,684.89
Department of Children and Family Services	12,633,578.00	13,834,198.00
Department of Conservation	478,154.03	386,644.43
Department of Corrections	....	310,252.94
Department of Mental Health and Developmental Disabilities	169,200.60	31,837.75
Department of Military and Naval	977,146.74	1,153,009.38
Department of Mines and Minerals	183,939.38	506,883.09
Department of Nuclear Safety	9,733.10	....
Department of Public Aid	1,454,400,132.74	1,473,951,764.15
Department of Public Health	2,986,960.68	3,836,335.50
Department of Revenue	74,681.58	46,496.04
Department of State Police	725,309.00	740,583.00
Department of Transportation	5,345,848.77	2,585,899.21
Abandoned Mined Lands Reclamation Council	62,643.86	32,548.93
Court of Claims	....	1,148,506.50
State Board of Education	874,528.54	484,201.00
State Emergency Services and Disaster Agency	770,484.52	776,091.35
Illinois Community College Board	11,082.26	17,539.12
Total, Federal Sources, General Funds	$ 1,480,379,653.70	$ 1,500,311,384.05
TOTAL, GENERAL FUNDS	$ 9,699,766,149.33	$10,237,363,136.84
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 319,426,408.49	$ 313,063,803.61
Operators Licenses	17,532,851.68	22,065,482.54
Total	336,959,260.17	335,129,286.15
Vehicle Inspection Fees	....	222,175.00
Miscellaneous	55,344.64	44,011.32
Total, Secretary of State	337,014,604.81	335,395,472.47
Treasurer:		
Investment Income	10,732,511.00	12,046,650.00
Department of Central Management Services:		
Miscellaneous	33,807.23	39,780.10
Department of State Police:		
State Police/Overweight Fines	3,697,326.73	4,000,396.66
Department of Transportation:		
Federal Government	635,468,437.96	570,590,180.44
Local Governmental Units	49,661,977.22	54,040,306.09
Highway Traffic and Sign Permits	4,571,888.81	4,789,204.98
Safety Vehicle Inspection	433,543.88	423,154.71
Miscellaneous	906,875.18	1,512,718.41
Total, Department of Transportation	691,042,723.05	631,355,564.63
Total, Road Fund	$ 1,042,520,972.82	$ 982,837,863.86
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 204,857,846.92	$ 216,976,180.20
Treasurer:		
Investment Income	3,123,828.00	5,805,408.00
Total, State Construction Account Fund	$ 207,981,674.92	$ 222,781,588.20

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
HIGHWAY FUNDS (Concluded):		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[1]	$ 636,944,079.48[10]	$ 760,816,100.36[10]
TOTAL, HIGHWAY FUNDS	$ 1,887,446,727.22	$ 1,966,435,552.42
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 6,238,837.87	$ 6,302,461.79
Investment Income	73,558.95	47,623.17
Excess Profits on Auxiliary Enterprises	....	4,232.85
Miscellaneous	154,179.18	53,910.81
Total	6,466,576.00	6,408,228.62
Eastern Illinois University:		
Student Fees	10,081,490.74	10,640,541.55
Investment Income	108,383.29	65,061.10
Miscellaneous	10,208.94	4,388.58
Total	10,200,082.97	10,709,991.23
Governors State University:		
Student Fees	3,598,629.47	4,018,780.50
Investment Income	14,895.23	17,842.05
Excess Profits on Auxiliary Enterprises	1,244.00	....
Miscellaneous	9,649.77	54,940.17
Total	3,624,418.47	4,091,562.72
Northeastern Illinois University:		
Student Fees	8,121,376.53	8,317,078.32
Investment Income	111,875.66	90,561.21
Miscellaneous	85,378.76	95,030.91
Total	8,318,630.95	8,502,670.44
Western Illinois University:		
Student Fees	10,243,318.37	12,291,025.50
Investment Income	31,999.01	31,735.53
Miscellaneous	225,159.83	256,378.14
Total	10,500,477.21	12,579,139.17
Total, Board of Governors	$ 39,110,185.60	$ 42,291,592.18
Board of Regents:		
Illinois State University:		
Student Fees	$ 19,418,669.54	$ 21,526,233.13
Miscellaneous	92,395.42	107,669.14
Total	19,511,064.96	21,633,902.27
Northern Illinois University:		
Student Fees	22,239,931.97	23,943,978.06
Investment Income	341,727.88	382,883.93
Federal Government	88,696.00	88,696.00
Miscellaneous	76,417.13	87,053.95
Total	22,746,772.98	24,502,611.94
Sangamon State University:		
Student Fees	2,112,588.90	2,518,613.36
Investment Income	8,947.20	7,888.80
Excess Profits on Auxiliary Enterprises	4,624.62	9,895.23
Miscellaneous	1,876.81	....
Total	2,128,037.53	2,536,397.39
Total, Board of Regents	$ 44,385,875.47	$ 48,672,911.60
Southern Illinois University:		
Student Fees	$ 40,219,430.21	$ 43,038,911.89
Investment Income	19,215.52	12,088.41
Miscellaneous	1,156,201.28	622,509.14
Total, Southern Illinois University	$ 41,394,847.01	$ 43,673,509.44
State Community College of East St. Louis:		
Student Fees	$ 518,866.95	$ 474,011.60
Excess Profits on Auxiliary Enterprises	....	14,772.47
Total, State Community College of East St. Louis	$ 518,866.95	$ 488,784.07
University Income (University of Illinois):		
Student Fees	$ 75,699,873.30	$ 86,348,116.09

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
University Income (Concluded):		
Investment Income	$ 216,204.05	$ 149,813.26
Miscellaneous	4,453,345.13	2,177,330.88
Total, University Income	$ 80,369,422.48	$ 88,675,260.23
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 205,779,197.51	$ 223,802,057.52
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 185,026.01	$ 185,186.58
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund)	....	$ 10,000,000.00
Department of Agriculture:		
State Fair Operations	$ 2,341,132.52	2,316,948.08
Department of Commerce and Community Affairs:		
Miscellaneous	....	17.20
Department of Revenue:		
Privilege Tax - Pari-Mutuel	23,765,389.10	22,049,520.68
Department of State Police:		
Racetrack Security Police	437,536.00	1,206,610.52
Racing Board:		
Miscellaneous	268.89	629.98
Total, Agricultural Premium Fund	$ 26,544,326.51	$ 35,573,726.46
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 20,000.00	$ 30,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 6,516,936.45	$ 7,698,814.72
Miscellaneous	378.65	904.80
Total, Bank and Trust Company Fund	$ 6,517,315.10	$ 7,699,719.52
Bi-State Public Transportation Fund:		
Treasurer:		
Investment Income	....	$ 43,465.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 654,508.00	$ 456,005.16
Department of Revenue:		
Hotel Operators Occupation Tax	18,800,458.51	21,285,808.60
Worlds Fair Hotel Tax	4,647,713.51	....
Hotel Operators Occupation Tax Additional	4,602,152.89	10,548,465.02
Motor Vehicle Use Tax	1,074,969.49	1,605,881.70
Privilege Tax - Pari-Mutuel	1,665,662.00	1,665,662.00
Sales Tax[2]	106,288,328.23	134,222,161.23
Private Sales/Used Car Tax[11]	3,750,000.03	5,000,000.04
Total	140,829,284.66	174,327,978.59
Total, Build Illinois Fund	$ 141,483,792.66	$ 174,783,983.75
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	....	$ 14,126.00
Department of Commerce and Community Affairs:		
Loan Repayments	$ 32,333.41	807,598.48
Total, Build Illinois Capital Revolving Loan Fund	$ 32,333.41	$ 821,724.48
Cemetary Consumer Protection Fund:		
Comproller:		
Cemetary Care	....	$ 13,300.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	....	$ 10,852.00
Department of Children and Family Services:		
Private Organizations or Individuals	....	3,796.88
Total, Child Abuse Prevention Fund	....	$ 14,648.88

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 21,489.00	$ 47,278.75
Federal Monies via Other Illinois State Agencies	....	28,300.00
Total, Continuing Legal Education Trust Fund	$ 21,489.00	$ 75,578.75
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 397,139.74	$ 618,828.90
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 1,214,770.00	$ 726,864.00
Department of Children and Family Services Training Fund:		
Department of Children and Family Services:		
Federal Government	....	$ 158,312.04
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 99,690.00	$ 94,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations	99,957.00	1,187,968.50
Total, Design Professional Administration and Investigation Fund	$ 199,647.00	$ 1,282,201.50
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees	$ 1,171,010.00	$ 395,110.00
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 1,790,301.00	$ 1,695,365.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 12,198,268.00	$ 11,801,076.00
Treasurer:		
Surcharge on Traffic Violations	6,508,624.53	6,336,545.91
Total, Drivers Education Fund	$ 18,706,892.53	$ 18,137,621.91
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations	....	$ 4,238.62
Department of Registration & Education:		
Fines, Penalties or Violations	....	1,758.31
Department of State Police:		
Court Distributions	$ 134,359.27	142,955.21
Total, Drug Traffic Prevention Fund	$ 134,359.27	$ 148,952.14
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 370,600.00	$ 627,375.00
Miscellaneous	....	20.00
Total, Environmental Protection Permit and Inspection Fund	$ 370,600.00	$ 627,395.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,661,492.77	$ 1,421,271.05
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments	....	$ 68,774.48
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	....	$ 785,171.19
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 8,953,220.29	$ 9,405,337.28
State Fire Marshal:		
Boiler Inspection Fees	172,979.77	579,311.41
Total, Fire Prevention Fund	$ 9,126,200.06	$ 9,984,648.69

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals	$ 800.00	....
Group Self-Insurers Insolvency Fund:		
Industrial Commission:		
Self Insurers Assessments	$ 20,502.12	$ 11,325.59
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions	$ 75,888.90	$ 177,416.68
Licenses - Hazardous Waste Sites	1,540,133.60	1,804,797.04
Hazardous Waste Cost Recoveries	49,259.81	487,608.51
Total, Hazardous Waste Fund	$ 1,665,282.31	$ 2,469,822.23
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 349,319.08	$ 402,342.73
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	....	$ 824,039.00
Department of Central Management Services:		
Carrier Refunds	....	2,156,291.48
Group Insurance Premium	....	1,700,419.29
Optional Health Insurance Deductions	....	53,903,485.87
Federal Monies via Other Illinois State Agencies	....	9,220,816.13
Fund Transfers (General Revenue, Road & Group Insurance Premium Funds)	....	119,666,200.00
Other Illinois State Agenices	....	3,449,790.59
Total	....	190,097,003.36
Total, Health Insurance Reserve Fund	....	$ 190,921,042.3612
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income	$ 2,834.00	$ 4,509.00
Department of Public Health:		
Licenses, Fees or Registrations	94,535.12	114,035.10
Total, Hearing Aid Dispenser Examining and Certification Fund	$ 97,369.12	$ 118,544.10
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income	....	$ 5,373.00
Bank and Trust Companies, Commissioner of		
Licenses, Fees or Registration	....	250,937.76
Total, Illinois Bank Examiners Education Fund	....	$ 256,310.76
Illinois Equity Fund:		
Treasurer:		
Investment Income	....	$ 467.00
Department of Commerce & Community Affairs:		
Loan Repayments	....	19,513.89
Program Income	....	728.39
Total	....	20,242.28
Total, Illinois Equity Fund	....	$ 20,709.28
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 280,760.39	$ 368,853.53
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees	....	$ 36,400.00
Charitable Games Tax	....	63,528.14
Total, Illinois Gaming Law Enforcement Fund	....	$ 99,928.14
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue	$ 21,007.82	$ 13,989.08
Federal Government	138,747.00	426,732.00
Licenses, Fees or Registrations	39,149.00	48,749.85
Other Illinois State Agencies	5,000.00	....
Rental Income	24,274.60	48,293.02
Books, Magazines and Periodicals	29,573.45	28,778.55

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund (Concluded):		
Historic Preservation Agency (Concluded):		
Miscellaneous	....	$ 10,575.10
Total, Illinois Historic Sites Fund	$ 257,751.87	$ 577,117.60
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land	$ 80,000.00	....
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 4,394.12	$ 1,729.00
Federal Government	3,300.00	4,700.00
Total, Illinois Non-Game Wildlife Conservation Fund	$ 7,694.12	$ 6,429.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 3,301,291.84	$ 3,243,819.65
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,679,981.10	$ 1,682,840.35
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,813.00	$ 27,915.00
Department of Registration and Education:		
Licenses, Fees or Registrations	6,588.20	767,355.00
Total, Illinois State Dental Disciplinary Fund	$ 12,401.20	$ 795,270.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 174,495.00	$ 73,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations	38,299.50	2,719,339.74
Total, Illinois State Medical Disciplinary Fund	$ 212,794.50	$ 2,792,572.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 13,195.00	$ 69,618.00
Department of Registration and Education:		
Licenses, Fees or Registrations	1,021,475.50	285,687.30
Total, Illinois State Pharmacy Disciplinary Fund	$ 1,034,670.50	$ 355,305.30
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,710.00	$ 7,594.00
Department of Registration and Education:		
Licenses, Fees or Registrations	5,958.00	79,995.00
Total, Illinois State Podiatric Disciplinary Fund	$ 12,668.00	$ 87,589.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,360,135.37	$ 2,065,577.81
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 1,592,176.60	$ 1,449,043.56
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations	$ 37,650.00	$ 57,820.00
Licenses, Fees or Registrations	548,867.00	649,255.85
Total, Insurance Financial Regulation Fund	$ 586,517.00	$ 707,075.85
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 2,810,650.31	$ 4,018,587.00
Fines, Penalties and Violations	40,295.00	61,869.00
Total, Insurance Producers Administration Fund	$ 2,850,945.31	$ 4,080,456.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	$ 103,349.18	$ 148,547.28
Large Business Attraction Fund:		
Treasurer:		
Investment Income	....	$ 128,841.00
Commerce and Community Affairs:		
Loan Repayments	....	3,344,851.88
Total, Large Business Attraction Fund	....	$ 3,473,692.88
Law Enforcement Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 955,538.67	$ 972,504.16
Local Illinois Governmental Units	....	162,822.00
Total	955,538.67	1,135,326.16
Department of Registration and Education:		
Licenses, Fees or Registrations	75,755.00	378,054.00
Total, Law Enforcement Services Fund	$ 1,031,293.67	$ 1,513,380.16
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Tax - Income Tax	$ 7,000,000.00	....
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds	$ 8,317.23	....
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government	....	$ 645,377.00
Licenses, Fees or Registrations	$ 54,515.68	1,210,121.85
Miscellaneous	....	16,904.65
Total, Manteno Veterans Home Fund	$ 54,515.68	$ 1,872,403.50
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 296,578.46	$ 660,206.64
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program	$ 4,658,082.65	$ 3,504,472.67
Patient Payments	17,263,061.94	22,565,708.36
Reimbursements for Student Loans	11,480.05	10,217.66
Fund Transfers (General Revenue Fund)	29,994,400.00	....
Total	51,927,024.64	26,080,398.69
Department of Revenue:		
Bingo Tax	3,780,500.60	3,876,759.60
Total, Mental Health Fund	$ 55,707,525.24	$ 29,957,158.29
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 451,335.44	$ 456,457.52
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 15,922,810.80	$ 14,773,179.06
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals	$ 986.00	$ 23,005.80
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 21.00	$ 28,206.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Natural Heritage Endowment Trust Fund (Concluded):		
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund)	$ 500,000.00	....
Private Organizations or Individuals	1,000.00	....
Total	501,000.00	....
Total, Natural Heritage Endowment Trust Fund	$ 501,021.00	$ 28,206.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	$ 235,195.56	$ 130,088.09
Licenses, Fees or Registrations	9.40	....
Total, Natural Resources Information Fund	$ 235,204.96	$ 130,088.09
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 617,017.00	$ 477,190.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	5,463,000.00	5,527,000.00
Federal Government	16,451.90	9,100.00
Miscellaneous	923.40	35.42
Total	5,480,375.30	5,536,135.42
State Emergency Services and Disaster Agency:		
Federal Government	3,889.65	....
Miscellaneous	....	21.84
Total	3,889.65	21.84
Total, Nuclear Safety Emergency Preparedness Fund	$ 6,101,281.95	$ 6,013,347.26
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 13,579.00	$ 14,015.00
Department of Registration and Education:		
Licenses, Fees or Registrations	213,362.50	21,054.00
Total, Optometric Examining and Disciplinary Committee Fund	$ 226,941.50	$ 35,069.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 3,481,591.00	$ 3,249,440.00
Fund Transfers (General Revenue Fund)	6,606,933.69	....
Total	10,088,524.69	3,249,440.00
Department of Revenue:		
Corporate Income Tax[1]	425,403,362.45	450,377,582.83
Public Utility Invested Capital Tax	209,694,552.81	222,384,887.24
Total	635,097,915.26	672,762,470.07
Total, Personal Property Tax Replacement Fund	$ 645,186,439.95	$ 676,011,910.07
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 878,960.00	$ 914,410.00
Department of Public Health:		
Licenses, Fees or Registrations	....	113,815.00
Total, Pesticide Control Fund	$ 878,960.00	$ 1,028,225.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	....	$ 113.00
Department of Commerce and Community Affairs:		
Loan Repayments	....	10,042.32
Total, Public Infrastructure Construction Loan Revolving Fund	....	$ 10,155.32
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 527.00	$ 79.00
Commerce Commission:		
Intra-State Gross Revenue Tax	10,680,777.24	10,462,224.71
Licenses, Fees or Registrations	979,705.22	756,344.09
Federal Government	218,057.51	121,692.00
Miscellaneous	124,782.37	9,574.88
Total	12,003,322.34	11,349,835.68
Total, Public Utility Fund	$ 12,003,849.34	$ 11,349,914.68
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees)	$ 3,794,579.59	$ 3,936,368.42

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Quincy Veterans Home Fund (Concluded):		
Department of Veterans Affairs (Concluded):		
Federal Government	$ 3,931,903.70	$ 3,709,935.21
Miscellaneous	4,932.64	12,258.82
Total, Quincy Veterans Home Fund	$ 7,731,415.93	$ 7,658,562.45
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 21,900.00	....
Radiation Inspection Fund:		
Treasurer:		
Investment Income	$ 13,268.00	$ 2,630.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	178,658.60	....
Total, Radiation Inspection Fund	$ 191,926.60	$ 2,630.00
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 79.00	$ 9,773.00
Department of Nuclear Safety:		
Federal Government	3,417.70	3,432.03
Licenses, Fees or Registrations	59,917.31	272,361.25
Total	63,335.01	275,793.28
Total, Radiation Protection Fund	$ 63,414.01	$ 285,566.28
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 14,284.00	$ 28,703.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	281,205.63	294,846.98
Total, Radioactive Waste Facility Closure and Compensation Fund	$ 295,489.63	$ 323,549.98
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government	....	$ 130,431.00
Licenses, Fees or Registrations	$ 1,124,822.56	1,179,387.91
Miscellaneous	....	731.40
Total, Radioactive Waste Facility Development and Operation Fund	$ 1,124,822.56	$ 1,310,550.31
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 22,932.00	$ 24,636.00
Department of Transportation:		
Loan Repayments	304,965.93	53,649.60
Total, Rail Freight Loan Repayment Fund	$ 327,897.93	$ 78,285.60
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 243,697.00	$ 209,124.00
Department of Registration and Education:		
Registrations - Original	1,499,348.00	1,273,720.32
Total, Real Estate License Administration Fund	$ 1,743,045.00	$ 1,482,844.32
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 116,100.00	$ 103,388.00
Department of Registration and Education:		
Licenses, Fees or Registrations	72,820.00	64,888.00
Total, Real Estate Research and Education Fund	$ 188,920.00	$ 168,276.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 16,974.00	$ 12,317.00
Department of Conservation:		
Salmon Stamp Sales	270,446.50	286,811.50
Salmon Stamp Reprint Sales	3,983.34	2,945.00
Federal Government	32,417.53	....
Total	306,847.37	289,756.50
Total, Salmon Fund	$ 323,821.37	$ 302,073.50
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	....	$ 53,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 10,487.19	$ 67,179.54
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 63,352.00	$ 57,502.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	....	$ 1,708,770.60
Miscellaneous	....	15.00
Total, Solid Waste Management Fund	....	$ 1,708,785.60
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 142,991.50	$ 47,684.46
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,303,562.00	$ 1,412,250.00
Federal Government	202,146.00	416,436.84
Fines, Penalties or Violations	32,503.50	32,436.60
Miscellaneous	2,906.25	842.94
Total, State Boating Act Fund	$ 1,541,117.75	$ 1,861,966.38
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 89,612.05	$ 63,334.82
Fund Transfers (Income Fund)	32,995.35	....
Local Governmental Units	174,659.58	286,048.00
Other State Agencies	73,362.05	54,889.09
Private Organizations or Individuals	1,040.00	1,700.00
Federal Government	1,076,553.90	1,554,265.51
Federal Monies via Other Illinois State Agencies	77,506.89	96,695.08
Miscellaneous	278.90	572.56
Total, State Community College of East St. Louis Contracts and Grants Fund	$ 1,526,008.72	$ 2,057,505.06
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 9,232.00	$ 6,617.00
Department of Central Management Services:		
Payroll Deductions	18,018,337.40	24,322,770.07
- Benefit Distributions	5,157,641.07	5,525,697.55
Investment Income	12,424.50	13,828.74
Licenses, Fees or Registrations	212,111.23	345,411.23
Miscellaneous	80.76	321.00
Total	23,400,594.96	30,208,028.59
Total, State Employees Deferred Compensation Plan Fund	$ 23,409,826.96	$ 30,214,645.59
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets	$ 826,056,182.92	$ 857,056,076.37
Licenses, Fees or Registrations	28,506.00	21,210.00
Miscellaneous	14,300.13	6,538.55
Total, State Lottery Fund	$ 826,098,989.05	$ 857,083,824.92
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 14,029.00	$ 27,314.00
Department of Conservation:		
Private Organizations or Individuals	....	297,673.54
Waterfowl Stamp Sales	283,293.00	301,452.00
Total	283,293.00	599,125.54
Total, State Migratory Waterfowl Stamp Fund	$ 297,322.00	$ 626,439.54

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 4,318.00	$ 4,552.00
Comptroller:		
Parking Fees	31,724.00	30,728.01
Total, State Parking Facility Maintenance Fund	$ 36,042.00	$ 35,280.01
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 338,326.03	$ 311,418.61
Illinois-Michigan Canal	125,729.16	146,471.46
Sale of Land and Structures	....	50.00
Fines, Penalties or Violations	53,548.25	67,591.40
Licenses, Fees or Registrations	1,326,675.35	1,397,058.31
Rental Income	80,195.98	62,433.47
Books, Magazines and Periodicals	6.00	....
Miscellaneous	5,814.08	8,105.21
Total, State Parks Fund	$ 1,930,294.85	$ 1,993,128.46
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 17,172,173.23	$ 18,495,747.98
Licenses, Fees or Registrations	102,520.62	71,326.88
Miscellaneous	55.50	4,043.25
Total, State Pensions Fund	$ 17,274,749.35	$ 18,571,118.11
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Prosecutor:		
County Contributions	$ 845,531.17	$ 935,681.50
Fund Transfers (Narcotics Profit Forfeiture Fund)	....	1,702.60
Total, States Attorneys Appellate Service County Fund	$ 845,531.17	$ 937,384.10
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 41.81	$ 163,652.85
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	....	$ 700.97
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 5,931,456.88	$ 6,828,759.86
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	83.40	7,245.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 5,931,540.28	$ 6,836,004.86
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers	$ 100,677.84	$ 229,321.58
Licenses, Fees or Registrations	3,788,771.46	4,924,473.42
Federal Government	....	81,095.81
Fines, Penalties or Violations	28,244.50	26,388.14
Miscellaneous	5,851.65	17,279.01
Total, Transportation Regulatory Fund	$ 3,923,545.45	$ 5,278,557.96
Vehicle Inspection Fund.		
Environmental Protection Agency:		
Miscellaneous	....	$ 33.00
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,024,628.00	....
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,060,947.15	$ 2,331,361.60
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 254,549.00	$ 186,261.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 10,487.19	$ 67,179.54
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 63,352.00	$ 57,502.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	....	$ 1,708,770.60
Miscellaneous	....	15.00
Total, Solid Waste Management Fund	....	$ 1,708,785.60
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 142,991.50	$ 47,684.46
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,303,562.00	$ 1,412,250.00
Federal Government	202,146.00	416,436.84
Fines, Penalties or Violations	32,503.50	32,436.60
Miscellaneous	2,906.25	842.94
Total, State Boating Act Fund	$ 1,541,117.75	$ 1,861,966.38
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 89,612.05	$ 63,334.82
Fund Transfers (Income Fund)	32,995.35	....
Local Governmental Units	174,659.58	286,048.00
Other State Agencies	73,362.05	54,889.09
Private Organizations or Individuals	1,040.00	1,700.00
Federal Government	1,076,553.90	1,554,265.51
Federal Monies via Other Illinois State Agencies	77,506.89	96,695.08
Miscellaneous	278.90	572.56
Total, State Community College of East St. Louis Contracts and Grants Fund	$ 1,526,008.72	$ 2,057,505.06
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 9,232.00	$ 6,617.00
Department of Central Management Services:		
Payroll Deductions	18,018,337.40	24,322,770.07
Benefit Distributions	5,157,641.07	5,525,697.55
Investment Income	12,424.50	13,828.74
Licenses, Fees or Registrations	212,111.23	345,411.23
Miscellaneous	80.76	321.00
Total	23,400,594.96	30,208,028.59
Total, State Employees Deferred Compensation Plan Fund	$ 23,409,826.96	$ 30,214,645.59
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets	$ 826,056,182.92	$ 857,056,076.37
Licenses, Fees or Registrations	28,506.00	21,210.00
Miscellaneous	14,300.13	6,538.55
Total, State Lottery Fund	$ 826,098,989.05	$ 857,083,824.92
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 14,029.00	$ 27,314.00
Department of Conservation:		
Private Organizations or Individuals	....	297,673.54
Waterfowl Stamp Sales	283,293.00	301,452.00
Total	283,293.00	599,125.54
Total, State Migratory Waterfowl Stamp Fund	$ 297,322.00	$ 626,439.54

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 4,318.00	$ 4,552.00
Comptroller:		
Parking Fees	31,724.00	30,728.01
Total, State Parking Facility Maintenance Fund	$ 36,042.00	$ 35,280.01
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 338,326.03	$ 311,418.61
Illinois-Michigan Canal	125,729.16	146,471.46
Sale of Land and Structures	....	50.00
Fines, Penalties or Violations	53,548.25	67,591.40
Licenses, Fees or Registrations	1,326,675.35	1,397,058.31
Rental Income	80,195.98	62,433.47
Books, Magazines and Periodicals	6.00	....
Miscellaneous	5,814.08	8,105.21
Total, State Parks Fund	$ 1,930,294.85	$ 1,993,128.46
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 17,172,173.23	$ 18,495,747.98
Licenses, Fees or Registrations	102,520.62	71,326.88
Miscellaneous	55.50	4,043.25
Total, State Pensions Fund	$ 17,274,749.35	$ 18,571,118.11
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Prosecutor:		
County Contributions	$ 845,531.17	$ 935,681.50
Fund Transfers (Narcotics Profit Forfeiture Fund)	....	1,702.60
Total, States Attorneys Appellate Service County Fund	$ 845,531.17	$ 937,384.10
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 41.81	$ 163,652.85
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	....	$ 700.97
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 5,931,456.88	$ 6,828,759.86
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	83.40	7,245.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 5,931,540.28	$ 6,836,004.86
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers	$ 100,677.84	$ 229,321.58
Licenses, Fees or Registrations	3,788,771.46	4,924,473.42
Federal Government	....	81,095.81
Fines, Penalties or Violations	28,244.50	26,388.14
Miscellaneous	5,851.65	17,279.01
Total, Transportation Regulatory Fund	$ 3,923,545.45	$ 5,278,557.96
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous	....	$ 33.00
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,024,628.00	....
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,060,947.15	$ 2,331,361.60
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 254,549.00	$ 186,261.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	$ 5,205,205.35	$ 5,417,302.45
Hunting Licenses	4,079,916.25	5,929,355.25
Other	1,811,925.15	1,940,967.40
Total	(11,097,046.75)	(13,287,625.10)
Concessionaire Revenue	21,633.80	16,158.33
Federal Government	1,584,354.58	1,390,420.38
Fines, Penalties or Violations	255,464.26	262,680.49
Product Sales	189,015.54	143,505.89
Rental Income	69,622.71	28,444.67
Books, Magazines and Periodicals	304,308.67	297,134.00
Miscellaneous	47,804.88	103,595.95
Total	13,569,251.19	15,529,564.81
Department of State Police:		
Firearm Owners Identification	601,104.00	651,321.00
Total, Wildlife and Fish Fund	$ 14,424,904.19	$ 16,367,146.81
TOTAL, SPECIAL STATE FUNDS	$ 1,889,045,138.34	$ 2,177,994,011.71
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 29,711,988.00	$ 31,724,942.40
Environmental Protection Agency:		
Miscellaneous	....	777,473.00
Total, Anti-Pollution Fund	$ 29,711,988.00	$ 32,502,415.40
Build Illinois Bond Fund:		
Treasurer:		
Bond Proceeds	$ 97,929,000.00	$ 117,533,800.00
Refunding Bond Proceeds	....	93,544,203.75
Total, Build Illinois Bond Fund	$ 97,929,000.00	$ 211,078,003.75
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 183,365,440.00	$ 105,157,221.60
Capital Development Board:		
Miscellaneous	....	14,500.00
Total, Capital Development Fund	$ 183,365,440.00	$ 105,171,721.60
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 14,872,564.00	$ 1,980,000.00
Illinois Civic Center Bond Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds	$ 88,062,296.30[13]	$ 955,350.00
Investment Income	14,406.00	....
Total, Illinois Civic Center Bond Fund	$ 88,076,702.30	$ 955,350.00
School Construction Bond Fund:		
Treasurer:		
Bond Proceeds	....	$ 1,980,000.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 138,766,820.00	$ 74,381,082.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 69,338,704.00	$ 22,826,178.00
Department of Transportation:		
Repayments to State	3,746.58	613,374.53
Miscellaneous	15,549.30	59,061.23
Total	19,295.88	672,435.76
Total, Transportation Bond Series B Fund	$ 69,357,999.88	$ 23,498,613.76
TOTAL, BOND FINANCED FUNDS	$ 622,080,514.18	$ 451,547,186.51

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 603,371.33	$ 1,223,552.59
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 17,272.00	$ 18,208.00
Comptroller:		
Parking Fees	126,896.00	122,912.03
Treasurer:		
Accrued Interest on Bond Issue	1,816,016.00	1,725,922.23
Investment Income	9,379,928.00	6,540,132.00
Refunding Bond Proceeds	197,919,679.87	247,500,683.08
Total	209,115,623.87	255,766,737.31
Department of Conservation:		
Federal Government	67,550.29	133,360.36
Capital Development Board:		
Federal Government	10,020,898.67	2,853,657.74
Federal Government via Local Illinois Governmental Units	21,791.31	21,791.31
Fund Transfers (CDB Contributory Trust Fund)	10,083.47	....
Total	10,052,773.45	2,875,449.05
Total, General Obligation B.R. & I. Fund	$ 219,380,115.61	$ 258,916,666.75
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue	$ 369,742.78	$ 2,908.40
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 50,564.99	$ 66,771.60
TOTAL, DEBT SERVICE FUNDS	$ 220,403,794.71	$ 260,209,899.34
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	$ 8,845,477.65	$ 13,159,669.96
Miscellaneous	....	124.86
Total, Abandoned Mined Lands Reclamation Council Fund	$ 8,845,477.65	$ 13,159,794.82
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 8,330.50	$ 5,862.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 129,962.66	*
Federal Government Indirect Cost Reimbursement	18,337.50	*
Miscellaneous	200.00	*
Total, Agriculture Federal Projects Fund	$ 148,500.16	*
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 304,743.00	$ 152,493.60
Federal Government Indirect Cost Reimbursements	47,774.00	22,786.40
Total, Agriculture Pesticide Control Act Fund	$ 352,517.00	$ 175,280.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 18,911,029.46	$ 20,567,840.54
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	....	$ 1,675,000.00
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,383,435.79	$ 2,162,547.70
Federal Monies via Other Illinois State Agencies	4,549,407.00	4,443,442.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Miscellaneous	....	$ 240.00
Total, C. & F.S. Federal Projects Fund	$ 5,932,842.79	$ 6,606,229.70
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 2,781,000.00	$ 3,209,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 15,808,676.00	$ 19,771,694.00
C. & F.S. Refugee Assistance Fund:		
Department of Children & Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,630,624.33	*
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 8,616,456.03	$ 8,737,306.59
Miscellaneous	....	10.00
Total, Child Welfare Services Fund	$ 8,616,456.03	$ 8,737,316.59
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 29,048,800.28	$ 22,127,601.50
Loan Repayments	476,378.69	728,652.88
Federal Program Income	14,905.52	4,354.17
Miscellaneous	....	52.00
Total, Community Development/Small Cities Block Grant Fund	$ 29,540,084.49	$ 22,860,660.55
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 13,431,925.64	$ 15,523,525.08
Miscellaneous	911.67	1,159.71
Total, Community Services Block Grant Fund	$ 13,432,837.31	$ 15,524,684.79
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 11,383.00	*
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,641,878.84	$ 2,757,535.74
Miscellaneous	6,423.18	20,889.24
Total, Correctional School District Education Fund	$ 2,648,302.02	$ 2,778,424.98
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 305,000.00	$ 2,289,058.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,843,974.00	$ 2,591,913.00
Federal Monies via Other Illinois State Agencies	3,102,464.58	2,470,784.68
Federal Monies via Other States or Organizations	500.00	....
Federal Government Indirect Cost Reimbursement	-1,229.96	....
Miscellaneous	89,883.62	22,724.65
Total, DMH/DD Federal Projects Fund	$ 6,035,592.24	$ 5,085,422.33
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 64,753.00	$ 115,755.89
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 6,052,031.43	$ 13,097,562.46
Federal Program Income	7,908.00	4,955.00
Miscellaneous	1,835.39	46.78
Total, Energy Administration Fund	$ 6,061,774.82	$ 13,102,564.24

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	....	$ 3,860,075.00
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 1,614,051.75	$ 6,991,956.75
Federal Government Via Local Illinois Governmental Units	....	95,375.00
Total, Federal Aid Disaster Fund	$ 1,614,051.75	$ 7,087,331.75
Federal Carl D. Perkins Scholarship Fund:		
State Scholarship Commission:		
Federal Government	....	$ 480,847.00
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 1,730,742.63	$ 1,413,864.55
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,666,000.00	$ 1,561,000.00
Miscellaneous	76.80	30.38
Total, Federal Energy Fund	$ 1,666,076.80	$ 1,561,030.38
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 84,972.80	$ 102,793.69
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 560,337.14	$ 547,989.46
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	*	$ 24.80
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 31,997,344.28	$ 43,552,967.40
Local Illinois Governmental Units	1,548,448.26	3,984,327.42
Total, Federal/Local Airport Fund	$ 33,545,792.54	$ 47,537,294.82
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 10,806,368.13	$ 11,664,200.05
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,004,356.03	$ 1,121,418.12
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government	$ 4,105,123.00	$ 3,944,572.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 120.00	....
Department of Mines and Minerals:		
Federal Government	8,060,788.57	$ 1,986,213.32
Federal Funds Recovered	6,000.00	10,200.00
Federal Program Income	....	11,680.00
Miscellaneous	30.00	....
Total	8,066,818.57	2,008,093.32
Environmental Protection Agency:		
Miscellaneous	30.00	103.20
Total, Federal Surface Mining Control and Reclamation Fund	$ 8,066,968.57	$ 2,008,196.52
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 119,934.53	$ 114,999.02

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source		Fiscal Year 1986		Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):				
Federal Vocational Education Advisory Council Fund:				
State Board of Education:				
Federal Government	$	175,464.00	$	245,480.00
Fire Prevention Division Fund:				
State Fire Marshal, Office of:				
Federal Government	$	10,000.00	$	5,000.00
Federal Monies via Other Illinois State Agencies		18,597.72		8,668.63
Total, Fire Prevention Division Fund	$	28,597.72	$	13,668.63
Flood Control Land Lease Fund:				
Department of Transportation:				
Leases on Land	$	162,044.33	$	143,105.18
Forest Reserve Fund:				
Department of Conservation:				
Federal Government	$	96,295.31	$	108,788.07
GI Education Fund:				
Department of Veterans Affairs:				
Federal Government	$	454,775.23	$	263,504.53
Miscellaneous		....		17.20
Total, GI Education Fund	$	454,775.23	$	263,521.73
Governors Office Federal Grants Fund:				
Governor:				
Federal Government	$	170,142.00	$	92,000.00
Federal Monies via Other Illinois State Agencies		100,000.00		195,104.00
Total, Governors Office Federal Grants Fund	$	270,142.00	$	287,104.00
Guardianship and Advocacy Commission Federal Grant Fund:				
Guardianship and Advocacy Commission:				
Federal Monies via Other Illinois State Agencies	$	68,316.07	$	16,366.00
Higher Education Title II Fund:				
Board of Higher Education:				
Federal Government	$	1,240,000.00	$	568,270.00
Illinois Arts Council Federal Grant Fund:				
Arts Council:				
Federal Government	$	575,743.83	$	546,400.00
Illinois Community College Board Fund:				
Department of Commerce and Community Affairs:				
Federal Government	$	1,575,014.00	$	1,970,600.00
Illinois Community College Board:				
Federal Monies via Other Illinois State Agencies		56,860.00		58,273.15
Total, Illinois Community College Board Fund	$	1,631,874.00	$	2,028,873.15
Institute of Natural Resources Federal Projects Grant Fund:				
Department of Energy and Natural Resources:				
Federal Government	$	1,534,969.05	$	261,485.23
Federal Monies via Other States or Organizations		13,500.00		45,700.00
Miscellaneous		335.73		696.50
Total, Institute of Natural Resources Federal Projects Grant Fund	$	1,548,804.78	$	307,881.73
Intra-Agency Services Fund:				
Department of Commerce and Community Affairs:				
Federal Government Indirect Cost Reimbursement	$	10,630,271.86	$	8,429,987.07
Miscellaneous		15,782.86		27,608.36
Total, Intra-Agency Services Fund	$	10,646,054.72	$	8,457,595.43
Job Training Fund:				
Department of Employment Security:				
Federal Government via Local Illinois Governmental Units		*	$	110,948.87
Job Training Partnership Fund:				
Department of Commerce and Community Affairs:				
Federal Government	$	141,106,405.38	$	152,646,831.85
Federal Program Income		2,946.08		10.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Job Training Partnership Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Fund Transfers (Federal Trust Funds)	....	$ 148,589.81
Miscellaneous	....	77.20
Total, Job Training Partnership Fund	$ 141,109,351.46	$ 152,795,508.86
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,787,500.00	$ 4,289,098.00
Repayment of Scholarship Grant	1,400.00	1,300.00
Total, Library Services Fund	$ 4,788,900.00	$ 4,290,398.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 773,176.91	$ 1,028,166.05
Federal Monies via Other Illinois State Agencies	173,764.78	20,151.80
Federal Program Income	6,809.95	6,224.39
Miscellaneous	140,102.81	522,302.96
Total, Local Government Affairs Fund	$ 1,093,854.45	$ 1,576,845.20
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 75,926,164.04	$ 63,404,657.20
Federal Monies via Other Illinois State Agencies	438,723.26	1,142,706.64
Federal Program Income	8,235.25	2,940.00
Federal Government Indirect Cost Reimbursement	1,387.00	....
Miscellaneous	5,269.82	37,962.32
Total, Low Income Home Energy Assistance Block Grant Fund	$ 76,379,779.37	$ 64,588,266.16
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 88,446.14	$ 75,206.07
Miscellaneous	35.20	105.00
Total, Maintenance and Calibration Fund	$ 88,481.34	$ 75,311.07
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 230,000.00	$ 237,500.00
Miscellaneous	69,764.35	....
Total, Maternal and Child Health Services Fund	$ 299,764.35	$ 237,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 15,584,768.77	$ 15,132,898.29
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government	....	$ 50,000.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 27,022.00	$ 27,022.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 84,169.00	$ 92,937.40
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 100,670.92	$ 73,743.20
Miscellaneous	16.12	....
Total, Nuclear Civil Protection Planning Fund	$ 100,687.04	$ 73,743.20
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 35,888,134.69	$ 34,360,000.00
Miscellaneous	950.20	4,819.74
Total, Old Age Survivors Insurance Fund	$ 35,889,084.89	$ 34,364,819.74
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 1,665,795.00	$ 3,863,651.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Petroleum Violation Fund (Concluded):		
Department of Energy and Natural Resources:		
Oil Overcharges	$ 96,107,983.93	$ 41,007,752.26
Fund Transfers (Governors Office Federal Grant Fund)	7,423.33	....
Miscellaneous	133.40	....
Total	96,115,540.66	41,007,752.26
Total, Petroleum Violation Fund	$ 97,781,335.66	$ 44,871,403.26
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 2,113,827.43	$ 2,349,600.28
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	....	$ 126,701.11
Federal Monies via Other Illinois State Agencies	$ 591,068.64	75,000.00
Total, Public Health Federal Projects Fund	$ 591,068.64	$ 201,701.11
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 50,000.00	$ 107,165.00
Department of Public Health:		
Federal Government	7,245,000.00	6,775,000.89
Federal Monies via Other Illinois State Agencies	5,671,177.00	6,058,624.38
Fund Transfers (Special Purposes Trust Fund)	769,209.72	681,892.00
Licenses, Fees or Registrations	397,794.47	475,589.27
Total	14,083,181.19	13,991,106.54
Total, Public Health Services Fund	$ 14,133,181.19	$ 14,098,271.54
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 434,464.10	$ 492,468.52
Other Illinois State Agencies	62,004.50	20,000.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 496,468.60	$ 512,468.52
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 5,027,769.00	$ 5,649,019.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 150,971,135.28	$ 164,075,633.23
Federal Program Income	46,541.43	25,902.07
Total, S.B.E. Federal Department of Agriculture Fund	$ 151,017,676.71	$ 164,101,535.30
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 292,370,491.01	$ 317,891,233.95
Miscellaneous	29,992.27	5,802.41
Total, S.B.E. Federal Department of Education Fund	$ 292,400,483.28	$ 317,897,036.36
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 37,225,115.98	$ 37,595,714.61
Federal Monies via Other Illinois State Agencies	20,000.00	....
Fund Transfers (Robert Wood Johnson Foundation Fund)	....	1,118.57
Miscellaneous	573.79	15.00
Total, Services for Older Americans Fund	$ 37,245,689.77	$ 37,596,848.18
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,067,904.50	$ 594,730.75
Federal Monies via Other Illinois State Agencies	20,000.00	20,000.00
Total, Special Projects Division Fund	$ 1,087,904.50	$ 614,730.75
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 36,400,000.00	$ 25,500,000.00
Department of Public Aid:		
Federal Government	17,452,014.41	26,097,592.21
Federal Government via Local Illinois Governmental Units	436,565.25	....
Federal Monies via Other Illinois State Agencies	....	11,077,815.00
Federal Program Income	33,312.37	31,425.40

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Special Purposes Fund (Concluded):		
Department of Public Aid (Concluded):		
Miscellaneous	$ 57.00	$ 80,020.00
Total	17,921,949.03	37,286,852.61
Total, Special Purposes Fund	$ 54,321,949.03	$ 62,786,852.61
States Attorneys Appellate Prosecutors Grant Fund:		
Office of the State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	....	$ 45,000.00
Other Illinois State Agencies	....	45,000.00
Total, States Attorneys Appellate Prosecutors Grant Fund	....	$ 90,000.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 113,907,569.16	$ 114,865,048.00
Federal Monies via Other Illinois State Agencies	12,132,705.03	5,686,304.36
Federal Program Income	560.43	....
Miscellaneous	161,464.79	252,019.18
Total, Title III Social Security and Employment Service Fund	$ 126,202,299.41	$ 120,803,371.54
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government	$ 61,085,991.73	$ 62,746,891.00
Federal Program Income	192,232.25	20,835.00
Miscellaneous	6,435.10	38,539.86
Total, U.S.D.A. Woman and Infant Care Fund	$ 61,284,659.08	$ 62,806,265.86
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 16,444,078.00	$ 15,981,855.00
Miscellaneous	34,631.40	22,810.65
Total	16,478,709.40	16,004,665.65
Department of Mines and Minerals:		
Federal Government	5,077.00	....
Total, U.S. Environmental Protection Fund	$ 16,483,786.40	$ 16,004,665.65
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties)	$ 9,202,279.95	$ 14,347,476.31
Investment Income	210,672.00	514,660.00
Total, Unemployment Compensation Special Administration Fund	$ 9,412,951.95	$ 14,862,136.31
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 88,089.75	$ 127,607.61
Federal Program Income	225.00	10.00
Miscellaneous	90.00	45.00
Total, Urban Planning Assistance Fund	$ 88,404.75	$ 127,662.61
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 45,963,175.39	$ 52,372,080.34
Federal Government Indirect Cost Reimbursement	2,193,515.34	2,426,064.27
Federal Program Income	1,765.00	1,348.00
Miscellaneous	678,401.16	545,827.87
Total, Vocational Rehabilitation Fund	$ 48,836,856.89	$ 55,345,320.48
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,626,397.85	$ 2,341,743.73
Federal Government Indirect Cost Reimbursement	484,656.84	433,726.66
Total, Wholesome Meat Fund	$ 3,111,054.69	$ 2,775,470.39
TOTAL, FEDERAL TRUST FUNDS	$ 1,399,421,246.36	$ 1,427,006,838.05
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 825,340.05	$ 1,095,578.90

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
REVOLVING FUNDS (Concluded):		
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 3,199,358.46	$ 3,361,041.16
Educational Computer Network	....	1,154,092.07
Insurance Claims Reimbursements	4,355.92	....
Total, Board of Governors Cooperative Computer Center Fund	$ 3,203,714.38	$ 4,515,133.23
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 69,630,083.07	$ 82,584,416.88
Miscellaneous	1,072,972.79	917,424.61
Total	70,703,055.86	83,501,841.49
Department of Commerce and Community Affairs:		
Miscellaneous	....	2,115.16
Total, Communications Fund	$ 70,703,055.86	$ 83,503,956.65
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,449,662.38	$ 2,716,733.89
Miscellaneous	41,286.68	40,068.39
Total, Office Supplies Fund	$ 2,490,949.06	$ 2,756,802.28
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,368,373.11	$ 2,664,806.69
Miscellaneous	12,142.72	9,453.00
Total	2,380,515.83	2,674,259.69
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing)	46,100.00	44,260.00
Total, Paper and Printing Fund	$ 2,426,615.83	$ 2,718,519.69
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 21,760,289.32	$ 22,018,622.26
Miscellaneous	30,517.87	46,344.37
Total, State Garage Fund	$ 21,790,807.19	$ 22,064,966.63
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 165,879.03	$ 144,091.38
Other Illinois State Agencies	20.606.50	21,880.46
Private Organizations or Individuals	810,558.26	862,302.45
Total, State Surplus Property Fund	$ 997,043.79	$ 1,028,274.29
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 33,032,056.90	$ 31,271,305.38
Miscellaneous	668,759.21	3,010,764.01
Total, Statistical Services Fund	$ 33,700,816.11	$ 34,282,069.39
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 12,907,757.32	$ 14,050,999.16
TOTAL, REVOLVING FUNDS	$ 149,046,099.59	$ 166,016,300.22
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 66,729.52	$ 37,118.91
Private Organizations or Individuals	253,185.24	251,989.06
Total, Agricultural Master Fund	$ 319,914.76	$ 289,107.97
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions	$ 4,275,302.79	$ 2,483,916.22
Junior Colleges	6,343,299.45	8,032,567.03
Federal Government	243,300.74	820,308.00
Federal Government via Local Illinois Governmental Units	3,189,753.26	1,305,974.03
Miscellaneous	52,852.83	933,859.33
Total, C.D.B. Contributory Fund	$ 14,104,509.07	$ 13,576,624.61

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	....	$ 150,500.00
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 21,000.00	$ 10,500.00
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 2,161.38	*
Child Enforcement Fund:		
Department of Public Aid:		
Off Set Claims	$ 13,455,638.15	$ 11,778,177.93
Responsible Relative Payments/Non ADC	26,672,696.25	34,242,292.05
Federal Government	19,230,225.00	21,670,322.00
Other States	5,203,094.50	6,057,727.46
Total, Child Enforcement Trust Fund	$ 64,561,653.90	$ 73,748,519.44
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 52,459.19	*
Other Illinois State Agencies	975.00	*
Total, DMH/DD Private Resources Fund	$ 53,434.19	*
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals	$ 199,522.75	$ 283,331.25
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification	*	$ 217,107.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 12,881,292.38	$ 8,839,256.93
Group Insurance Premium Reimbursement	25,007,804.56	2,857,911.15
Optional Life Insurance	....	1,911,951.27
Federal Monies via Other Illinois State Agencies	11,412,862.90	1,923,178.98
Other Illinois State Agencies	4,589,381.03	1,119,227.67
Total, Group Insurance Premium Fund	$ 53,891,340.87	$ 16,651,526.00
Housing Fund:		
Treasurer:		
Investment Income	$ 7,444.35	$ 5,892.34
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units	141.48	1,681.79
Total, Housing Fund	$ 7,585.83	$ 7,574.13
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units	$ 154,000.00	$ 200,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 35,930.83	$ 28,302.04
Department of Agriculture:		
Land Mortgage Payments	27,228.73	30,514.47
Total, Illinois Rural Rehabilitation Fund	$ 63,159.56	$ 58,816.51
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	$ 492,000.00	$ 179,797.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 3,221,842.54	$ 3,170,310.97
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures	$ 4,400.00	$ 12,105.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Mental Health and Developmental Disabilities:		
Institutions	$ 1,132,276.50	$ 909,939.31
Miscellaneous	80,510.59	35,858.14
Total, Department of Mental Health and Developmental Disabilities	1,212,787.09	945,797.45
Department of Military and Naval	294.56	330.35
Department of Mines and Minerals:		
Licenses, Fees or Registrations	1,363,543.83	1,435,707.96
Fund Transfers (Federal Mining Surface Control Fund)	114,735.00	....
Miscellaneous	90,120.51	70,242.83
Total, Department of Mines and Minerals	1,568,399.34	1,505,950.79
Department of Nuclear Safety	15,224.69	3,130.11
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago	18,336,533.55	5,755,696.96
Miscellaneous	83,915.79	131,127.71
Total, Department of Public Aid	18,420,449.34	5,886,824.67
Department of Public Health:		
Licenses, Fees or Registrations	1,786,289.51	1,868,273.94
Fund Transfers (Public Health Service, Zeigler L.C.H.E. Funds)	27,191.15	....
Miscellaneous	143,920.34	245,472.71
Total, Department of Public Health	1,957,401.00	2,113,746.65
Department of Registration and Education	8,499,728.68	4,364,707.89
Department of Rehabilitation Services	165,713.08	177,021.43
Department of Revenue:		
Bingo License Fees	399,600.00	398,000.00
Coin Operators Amusement Tax	749,786.13	718,882.50
Hotel Tax	28,200,522.29	31,928,673.45
Real Estate Transfer Tax	9,336,167.00	13,000,760.79
Fund Transfers (Vehicle Use Tax, Replacement Vehicle Tax-State Funds)	1,631,718.15	332,652.57
Privilege Tax - Pari-Mutuel	3,887,209.42	3,808,262.39
Private Sales/Used Car Use Tax	15,269,393.84	28,897,649.75
Licenses, Fees or Registrations	667,332.25	1,067,712.75
Miscellaneous	95,317.39	169,420.34
Total, Department of Revenue	60,237,046.47	80,322,014.54
Department of State Police:		
Firearm Owners Identification	313,294.96	215,814.64
State Highway Police	464,582.13	541,323.47
Miscellaneous	96,422.35	92,522.91
Total, Department of State Police	874,299.44	849,661.02
Department of Transportation:		
Repayment to State by Northwest Surburban Mass Transit District	1,274,348.16	11,956.34
Division of Waterways	97,504.78	98,266.85
Fund Transfers (Federal/Local Airport Fund)	....	7,796.17
Miscellaneous	1,604,938.90	27,418.22
Total, Department of Transportation	2,976,791.84	145,437.58
Department of Veterans Affairs	1,756.65	2,390.46
Abandoned Mined Lands Reclamation Council	....	40.21
Arts Council	2,530.46	907.71
Bureau of the Budget	635.86	2,067.04
Capital Development Board:		
Damage Claim Recovery	267,781.24	1,363,132.59
School Building Commission	3,417,824.74	3,048,353.72
Tri-City Regional Port District	64,489.06	....
Miscellaneous	61,563.02	63,239.31
Total, Capital Development Board	3,811,658.06	4,474,725.62
Chicago World's Fair 1992 Authority	3,088,953.29	....
Civil Service Commission	65.00	131.52
Commerce Commission	1,000.00	....
Court of Claims	47,406.84	53,281.13
Environmental Protection Agency	56,626.40	81,201.03
Guardianship and Advocacy Commission	696.50	5,248.81
Health Care Cost Containment Council	89.88	....
Historic Preservation Agency	113,285.30	103,408.74
Illinois Criminal Justice Information Authority	121.95	212.91

TABLE 11

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Illinois Educational Labor Relations Board	$ 792.48	$ 836.04
Industrial Commission	8,266.79	5,451.01
Liquor Control Commission	5,547.56	12,099.80
Local Labor Relations Board	178.72	200.30
Pollution Control Board	5,863.47	6,602.40
Prairie State 2000 Authority	....	73.86
Prisoner Review Board	163.40	233.15
Property Tax Appeals Board	6,709.50	19,602.55
Public Council	....	17.20
Racing Board:		
Admission Tax	741,587.90	637,753.87
Licenses, Fees or Registrations	602,532.48	589,221.80
Fines, Penalties or Violations	42,160.00	32,356.00
Miscellaneous	10,425.35	17,536.50
Total, Racing Board	1,396,705.73	1,276,868.17
Savings and Loan Association, Commissioner of	1,134,103.06	1,222,249.68
State Board of Education	937,761.19	1,321,260.23
State Board of Elections	11,633.48	12,895.05
State Emergency Services and Disaster Agency	79.19	45.45
State Employees Retirement System	160,889.84	177,082.96
State Fire Marshal	250,176.64	2,066.65
State Labor Relations Board	1,397.77	2,083.08
Board of Higher Education	50.50	278.50
Board of Governors	1,461.03	161.76
Board of Regents	10.50	....
Eastern Illinois University	180.62	141.50
Governors State University	....	338.12
Western Illinois University	997.25	....
Northern Illinois University	1,748.50	1,082.16
Southern Illinois University	169.86	631.09
Illinois Community College Board	31.60	....
State Community College of East St. Louis	1,115.45	403.96
State Scholarship Commission	10,512.91	8,896.66
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 138,006,451.43	$ 143,615,819.65

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	*	$ 132,153.18
Federal Government Indirect Cost Reimbursments	*	15,212.82
Total, Agriculture Federal Projects Fund	*	$ 147,366.00
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 55,306.00	$ 35,500.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	*	$ 2,513,945.35
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies	$ 100,324.36	$ 148,240.05
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	*	$ 132,904.15
Federal Monies via Other Illinois State Agencies	*	155,773.00
Total, Conservation Federal Projects Fund	*	$ 288,677.15
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government	....	$ 7,500.00
Federal Government via Local Illinois Governmental Units	$ 41,107.23	27,538.92
Federal Monies via Other Illinois State Agencies	31,800.00	82,540.00
Other Illinois State Agencies	6,480.00	....
Private Organizations or Individuals	500.00	450.00
Total, Correctional Special Purpose Fund	$ 79,887.23	$ 118,028.92
DORS-Job Training Partnership Act Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units	$ 1,065.60	....
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 80,195.24	$ 197,534.38
Other Illinois State Agencies	....	412,000.00
Total, Department of Law Enforcement Federal Projects Fund	$ 80,195.24	$ 609,534.38
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 5,840.59	*
Miscellaneous	39,953.60	*
Total, Federal Labor Projects Fund	$ 45,794.19	*
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies	....	$ 12,300.00
Intergovernmental Cooperation Commission Federal Projects Grant Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States	$ 7,250.00	$ 1,500.00
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	$ 179,281.43	*
Miscellaneous	637.45	*
Total, Job Training Fund	$ 179,918.88	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government	$ 15,000.00	$ 10,000.00
Federal Monies via Other Illinois State Agencies	64,568.00	117,355.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 79,568.00	$ 127,355.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 115,000.00	*
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government	$ 126,796,026.00	$ 134,262,153.00
Department of Commerce and Community Affairs:		
Federal Government	....	10,570,566.00
Total, Social Services Block Grant Fund	$ 126,796,026.00	$ 144,832,719.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government	$ 174,257.02	$ 108,490.64
Veterars Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Monies via Other Illinois State Agencies	$ 65,738.45	$ 90,738.90
TOTAL, FEDERAL TRUST FUNDS	$ 127,830,330.97	$ 149,084,395.39
STATE TRUST FUNDS:		
Alzheimers Disease Donation Fund:		
Department of Public Health:		
Private Organizations or Individuals	....	$ 300.69
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income	$ 34,880.49	$ 115,647.55
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 49,017.33	$ 12,248.86
Repayment to State Pursuant to Law	....	19,428.00
Total	49,017.33	31,676.86
Treasurer:		
Investment Income	146.00	302.00
Total, Attorney General Court Order Distribution Fund	$ 49,163.33	$ 31,978.86
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 36,780.62	$ 39,160.00
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations	$ 9,365,824.12	....
C.D.B. State Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies	....	$ 75,000.00
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 2,530.87	....
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	*	$ 1,023.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 189,188.00	$ 131,014.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers	3,324,807.86	3,287,215.59
Total, Compensation Rate Adjustment Fund	$ 3,513,995.86	$ 3,418,229.59
Conservation Special Projects Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 882.00	$ 3,943.83

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 30,844.45	$ 31,922.88
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 677,525.00	$ 769,664.00
Department of Revenue:		
Motor Vehicle Use Tax	527,862.67	1,418,456.82
Sales Tax	37,832,570.00	97,290,690.98
Total	38,360,432.67	98,709,147.80[14]
Total, County Retailers Occupation Tax Fund	$ 39,037,957.67	$ 99,478,811.80
County Water Commission Tax Fund:		
Department of Revenue:		
Sales Tax	....	$ 12,835,505.41
Motor Vehicle Use Tax	....	107,766.07
Total, County Water Commission Tax Fund	....	$ 12,943,271.48[15]
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	*	$ 176,205.29
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income	....	$ 68,628.64
State Lottery:		
Investment Income	....	10,236,000.00
Total, Deferred Lottery Prize Winners Fund	....	$ 10,304,628.64
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	....	$ 17,037.49
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income	....	$ 7,381.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1986	....	614,576.03
1987	....	463,050.00
1988	....	18,910.00
1989	....	12,780.00
Investment Income	....	14,714.19
Total	....	1,124,030.22
Total, DuQuoin State Fair Harness Racing Fund	....	$ 1,131,411.22
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 550,000.00	....
Miscellaneous	....	$ 15.00
Total, E.P.A. Special State Projects Fund	$ 550,000.00	$ 15.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies	$ 140,000.00	$ 91,000.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income	$ 334.00	$ 2,807.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members	30,247.39	69,345.48
Total, Educational Labor Relations Board Fair Share Fund	$ 30,581.39	$ 72,152.48
Environmental Fund:		
Treasurer:		
Investment Income	$ 10,890.00	$ 17,039.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution	225,000.00	90,000.00
Total, Environmental Fund	$ 235,890.00	$ 107,039.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Export Development Bond Fund:		
Treasurer:		
Investment Income	$ 20,399.00	$ 34,179.00
Export Development Authority:		
Other Illinois State Agencies	1,250,000.00	....
Miscellaneous	....	8,429.38
Total, Export Development Bond Fund	$ 1,270,399.00	$ 42,608.38
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income	$ 557,547.00	$ 16,065.00
Illinois Farm Development Authority:		
Loan Repayments	....	174,444.10
Fund Transfers (General Revenue Fund)	25,000,000.00	....
Total	25,000,000.00	174,444.10
Total, Farm Credit Payment Adjustment Fund	$ 25,557,547.00	$ 190,509.10
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 87,032.00	*
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	....	$ 447,727.99
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,341,763.60	$ 1,493,482.81
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 1,043,449.81	$ 781,061.53
Contributions by Employer	2,296,306.49	2,172,518.49
Contributions from State Pensions Fund	41,800.00	45,100.00
Interest Paid by Members	119,753.65	5,931.83
Sale of Investments	....	550,000.00
Total	3,501,309.95	3,554,611.85
Treasurer:		
Investment Income	91,354.00	82,139.00
Total, General Assembly Retirement Fund	$ 3,592,663.95	$ 3,636,750.85
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission	$ 1,365,000.00	$ 1,585,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund, Farm Emergency Assistance Fund)	$ 7,000,000.00	$ 10,000,000.00
Illinois Council on Vocational Education Fund:		
State Board of Education:		
Fund Transfers (Build Illinois Purposes Fund)	$ 150,000.00	....
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund)	....	$ 7,760,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income	$ 271,108.66	$ 160,626.20
Municipal Retirement System:		
Contributions by Employer	482,568,624.39	380,900,923.63
Total, Illinois Municipal Retirement Fund	$ 482,839,733.05	$ 381,061,549.83
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 700,000.00	$ 690,000.00
State Board of Investments:		
Miscellaneous	663.40	120.40
Total, Illinois State Board of Investments Fund	$ 700,663.40	$ 690,120.40

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 7,695,015.79	$ 7,439,979.91
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	365,954.60	524,869.90
State Toll Highway Authority:		
Tolls	155,763,509.39	172,463,593.33
Miscellaneous	18,164,373.93	22,430,416.50
Total	173,927,883.32	194,894,009.83
Total, Illinois State Toll Highway Revenue Fund	$ 181,988,853.71	$ 202,858,859.64
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 4,157,928.16	$ 4,827,056.49
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 856.00	$ 4,171.50
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees	$ 5,956,937.39	$ 6,178,938.14
Contributions by Employer	9,030,100.00	9,431,900.00
Contributions from State Pensions Fund	315,000.00	400,100.00
Miscellaneous	74,156.25	79,354.86
Total	15,376,193.64	16,090,293.00
Treasurer:		
Investment Income	220,548.00	248,972.00
Total, Judges Retirement Fund	$ 15,596,741.64	$ 16,339,265.00
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Investment Income	420.00	420.00
Total	7,620.00	7,620.00
Treasurer:		
Investment Income	16,914.00	13,312.00
Total, Kaskaskia Commons Permanent School Fund	$ 24,534.00	$ 20,932.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 3,453,586.65	$ 3,281,459.88
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	....	$ 12,236.00
Department of Revenue:		
Motor Vehicle Use Tax	$ 209,939.33	249,842.94
Sales Tax	6,114,962.88	6,436,739.18
Total	6,324,902.21	6,686,582.12
Total, Metro East Mass Transit District Tax Fund	$ 6,324,902.21	$ 6,698,818.12
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 1,864,979.13	$ 2,092,576.09
Treasurer:		
Investment Income	....	452.00
Total, Municipal Automobile Renting Tax Fund	$ 1,864,979.13	$ 2,093,028.09
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 8,042,326.00	$ 4,994,488.00
Department of Revenue:		
Motor Vehicle Use Tax	4,962,870.69	6,117,282.54
Sales Tax	633,400,016.88	693,600,242.97
Total	638,362,887.57	699,717,525.51
Total, Municipal Retailers Occupation Tax Fund	$ 646,405,213.57	$ 704,712,013.51
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income	$ 356,245.00	$ 189,670.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies	....	$ 34,700.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 429,733.36	$ 857,031.85
Protest Fund:		
Secretary of State:		
Corporation Division	$ 1,329,957.32	$ 23,170.53
Treasurer:		
Investment Income	1,138,286.00	799,863.00
Department of Insurance:		
Fire Marshal Tax	210,365.24	....
Privilege Tax	30,692,214.19	32,834,036.95
Retaliatory Tax	1,535,806.07	2,204,275.76
Fines, Penalties or Violations	138,236.30	77,794.26
Licenses, Fees or Registrations	....	6,715.93
Total	32,576,621.80	35,122,822.90
Department of Revenue:		
Metro East Mass Transit Sales Tax	....	15.00
Motor Fuel Tax	....	46,677.00
Motor Vehicle Use Tax	12,566.71	....
R.T.A. Sales Tax	270,479.75	209,410.65
Public Utility Taxes	56,183,183.80	86,747,048.16
Public Utility Taxes - Invested Capital	25,605.50	64,766.15
Sales Tax	5,492,272.84	703,538.25
Total	61,984,108.60	87,771,455.21
Environmental Protection Agency:		
Licenses, Fees or Registrations	....	2,223,223.96
Total, Protest Fund	$ 97,028,973.72	$ 125,940,535.60
Public Building Fund:		
Treasurer:		
Investment Income	$ 174,827.45	$ 149,297.73
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons	35,960.00	5,247.50
Investment Income	618,487.51	475,000.00
Miscellaneous	1,708.07	689.41
Total	656,155.58	480,936.91
Total, Public Building Fund	$ 830,983.03	$ 630,234.64
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax	$ 89,828.44	$ 148,410.63
Treasurer:		
Investment Income	....	91.00
Total, R.T.A. Public Transortation Tax Fund	$ 89,828.44	$ 148,501.63
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income	....	$ 313,898.00
Department of Revenue:		
Motor Vehicle Use Tax	$ 2,327,239.12	2,676,643.20
Sales Tax	353,128,231.80	374,038,139.14
Total	355,455,470.92	376,714,782.34
Total, R.T.A. Sales Tax Fund	$ 355,455,470.92	$ 377,028,680.34
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 256,925.32	$ 242,845.00
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income	....	$ 23.00
Department of Revenue:		
Replacement Vehicle Tax	$ 52,379.07	36,091.69
Total, Replacement Vehicle Tax - Municipal Fund	$ 52,379.07	$ 36,114.69
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Replacement Vehicle Tax	$ 492,173.53	$ 392,174.04

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	....	$ 7.00
Capital Development Board:		
State Response Action Contracts	....	6,808.09
Environmental Protection Agency:		
State Response Action Contracts	....	3,890.62
Total, Response Contractors Indemnification Fund	....	$ 10,705.71
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,291,349.10	*
Second Injury Fund:		
Treasurer:		
Investment Income	$ 10,558.00	$ 8,241.00
Industrial Commission:		
Employer Payments for Injured Employees	784,724.48	820,585.41
Total, Second Injury Fund	$ 795,282.48	$ 828,826.41
Secretary of State Court Order Distribution Fund:		
Secretary of State:		
Court and Anti-Trust Distributions	....	$ 945.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 45,717,568.65	$ 61,289,546.93
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income	....	$ 84,254.00
Industrial Commission:		
Self-Insured Assessments	$ 1,062,129.49	1,106,377.49
Total, Self-Insured Employers Liability Fund	$ 1,062,129.49	$ 1,190,631.49
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals	$ 108,174.00	....
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	....	$ 53,512,974.10
Social Security Contributions Employees	....	53,831,976.96
Total, Social Security Administration Fund	....	$ 107,344,951.06
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 35,470,755.31	$ 20,777,515.24
Social Security Contributions Employers	99,350,291.26	52,379,074.29
Social Security Contributions Employees	99,279,517.28	52,339,244.36
Total, Social Security Contributions Fund	$ 234,100,563.85	$ 125,495,833.89
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 796,949.00	$ 737,476.00
State Employees Retirement System:		
Contributions by Employees	81,758,738.58	86,491,265.82
Contributions by Employer	101,171,048.58	106,694,657.37
Contributions from State Pensions Fund	2,130,000.00	2,215,500.00
Employee Receivable and Repayment of Refunded Contributions	277,012.40	296,441.20
Interest Paid by Members	494,250.60	534,504.73
Sale of Investments	5,000,000.00	14,000,000.00
Miscellaneous	25,454.85	21,910.62
Total	190,856,505.01	210,254,279.74
Total, State Employees Retirement System Fund	$ 191,653,454.01	$ 210,991,755.74
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds)	$ 9,378,463.83	$ 8,655,163.63
Treasurer:		
Investment Income	42,987.77	41,501.33
Total, State Employees Unemployment Benefit Fund	$ 9,421,451.60	$ 8,696,664.96

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 28,810.00	$ 14,747.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 10,006,734.78	$ 5,590,936.78
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 58,029,467.29	$ 60,973,609.70
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances	$ 1,449,147.41	$ 365,344.81
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,517,647.00	$ 711,858.00
Teachers Retirement System:		
Rental Income	239,657.46	276,838.54
Contributions by Employees[16]	8,244,557.05	1,584,084.70
Contributions by Employer	3,085,477.90	764,618.12
Contributions from State Pensions Fund	5,008,900.00	5,189,100.00
Employee Receivable and Repayment of Refunded Contributions	216,338.29	1,684.50
Fund Transfers (General Revenue and Common School Funds)	232,972,148.47	251,610,643.02
Investment Income	6,447.25	....
Miscellaneous	31,134.65	26,282.12
Proportional Service Allowance from Other Systems	78.69	....
Sale of Investments	389,525,000.00	429,712,000.00
Total	639,329,739.76	689,165,251.00
Total, Teachers Retirement System Fund	$ 640,847,386.76	$ 689,877,109.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 6,010,816.59	$ 7,135,689.69
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 1,841,311.62	$ 1,900,153.65
Licenses, Fees or Registrations	47,055.00	17,440.00
Miscellaneous	10.50	56.84
Total, Unclaimed Property Fund	$ 1,888,377.12	$ 1,917,650.49
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions	$ 599,736.10	$ 634,089.12
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax	$ 851,527.16	....
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 5,861,024.93	$ 8,541,526.26
TOTAL, STATE TRUST FUNDS	$ 3,101,467,441.58	$ 3,272,183,184.22
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 47,571.05	$ 412,450.00
State Trust Funds	3,101,467,441.58	3,272,183,184.22
TOTAL, STATE SOURCES	$ 3,101,515,012.63	$ 3,272,595,634.22
FEDERAL SOURCES:		
Federal Trust Funds	$ 127,782,759.92	$ 148,671,945.39
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,229,297,772.55	$ 3,421,267,579.61
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$19,595,618,754.23	$20,631,271,574.27

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	FY 1986	FY 1987
Income Taxes:		
General Revenue Fund:		
Individual	$276,487,798.00	$207,529,049.41
Corporate	139,225,966.99	76,076,566.08
Personal Property Tax Replacement Fund	72,632,183.82	38,843,244.60
Inheritance Tax	2,390,750.33	1,602,202.02
Motor Fuel Tax	17,511,730.02	20,236,080.74

2. Effective in November 1984, 1.55% of sales taxes deposited in the new Build Illinois Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund. Effective in October 1985, an additional 2.2% of sales taxes was directed to the Build Illinois Fund. In fiscal 1987, an additional 0.2% of sales taxes was diverted to the Build Illinois Fund.

3. Effective January 1, 1986, gross receipts tax is measured by monthly gross receipts or by the unit of measuring sales, whichever results in a lower tax.

4. As a result of a challenge to the interstate portion of the new telecommunications excise tax, $56,183,183.80 was paid in protest in fiscal 1986 and $86,747,048.16 in fiscal 1987 (see Protest Fund in this table).

5. Cigarette tax rate increased from 12¢ to 20¢ per package effective December 1, 1985 with up to $9,000,000 each month from the 8¢ increase to be deposited in the Common School Fund. Cigarette use tax rate also increased from 12¢ to 20¢ per package.

6. A challenge to the insurance privilege tax led to the payment of $30,692,214.19 in fiscal 1986 and $32,834,036.95 in fiscal 1987 into the Protest Fund (see Protest Fund in this table).

7. Borrowed from private sector in February 1987 pursuant to Casual Deficits Act.

8. Refer to detail following summary of appropriated funds.

9. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges.

10. Effective July 1, 1985, the motor fuel tax was increased from 12¢ to 13¢ per gallon. Total for fiscal 1986 understated by $53,324,570.70 due to a delay in the flow of June 1986 collections until July 1986 or fiscal 1987.

11. Effective October 1, 1985, the tax on the private sale of used cars was changed from a $30 flat fee to a 5% ad valorem use tax with $5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.

12. Fund established due to the adoption of a self-insurance health plan by the State.

13. Local Civic Center bonds consolidated with a portion of the bond proceeds used for refunding all local bonds issued prior to July 1985.

14. Supplemental countywide sales tax of ¼% for counties under 3 million people.

15. County water commissions, with voter approval, can impose a ¼% sales tax.

16. Due to a procedural change by the Teachers Retirement System data reported to the Comptroller for fiscal 1986 and fiscal 1987 is not comparable to data reported for prior years.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1987

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1987.

Expenditures (including lapse period) comprise warrants issued from July 1, 1986 through September 30, 1987.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL FUNDS:				
General Revenue	$ 8,404,275,311.81	$ 8,224,683,991.93	$ 179,591,319.88	$472,438,702.04
Common School	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Total, General Funds	$10,555,945,981.81	$10,376,274,133.39	$ 179,671,848.42	$472,575,501.76
HIGHWAY FUNDS:				
Road	$ 1,601,102,577.10	$ 987,862,403.21	$ 613,240,173.89	$ 56,391,208.51
State Construction Account	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State	43,034,699.41	41,425,302.38	1,609,397.03	4,799,406.69
Motor Fuel Tax - Counties	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection	31,371,162.61	3,006,711.98	28,364,450.63	.00
Total, Highway Funds	$ 2,854,338,227.04	$ 1,775,192,231.64	$1,079,145,995.40	$ 87,327,758.28
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University	$ 6,867,400.00	$ 6,582,058.58	$ 285,341.42	$ 1,050,379.21
Eastern Illinois University	10,913,312.22	10,901,510.54	11,801.68	758,961.73
Governors State University	4,050,430.00	4,041,816.28	8,613.72	885,942.22
Northeastern Illinois University	7,379,727.05	7,352,271.56	27,455.49	960,828.13
Western Illinois University	11,829,319.52	11,824,234.77	5,084.75	1,268,436.14
Board of Regents:				
Illinois State University	21,166,600.00	21,094,469.08	72,130.92	2,317,961.38
Northern Illinois University	23,917,700.00	23,897,570.62	20,129.38	3,606,002.84
Sangamon State University	2,274,010.00	2,272,161.44	1,848.56	915,543.48
Southern Illinois University	45,205,400.00	44,080,755.21	1,124,644.79	7,863,696.23
State Community College of East St. Louis	484,500.00	386,466.46	98,033.54	27,868.45
University Income (University of Illinois)	87,816,500.00	86,405,075.53	1,411,424.47	20,299,626.76
Total, University and College Income Funds	$ 221,904,898.79	$ 218,838,390.07	$ 3,066,508.72	$ 39,955,246.57
SPECIAL STATE FUNDS:				
Aeronautics	$ 145,000.00	$ 137,302.59	$ 7,697.41	$ 27,869.87
Agricultural Premium	39,125,007.89	36,889,323.41	2,235,684.48	3,718,775.62
Alzheimers Disease Research	100,000.00	94,272.85	5,727.15	-5,727.15
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Bank and Trust Company	8,167,948.00	8,050,927.58	117,020.42	1,280,171.02
Bi-State Public Transportation	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	84,650,898.39	37,206,450.66	47,444,447.73	.00
Child Abuse Prevention	500,000.00	315,139.93	184,860.07	-3,818.75
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Department of Children and Family Services Training	1,000,000.00	414,342.00	585,658.00	256,840.42
Design Professionals Administration and Investigation	830,300.00	728,720.34	101,579.66	113,275.98
Domestic Violence Shelter and Service	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Dram Shop	4,129,475.03	4,070,701.59	58,773.44	22,890.63
Drivers Education	20,400,000.00	20,398,242.46	1,757.54	589.04
Drug Traffic Prevention	1,494,000.00	132,032.12	1,361,967.88	.00
Environmental Protection Permit and Inspection	850,000.00	300,455.57	549,544.43	71,977.90
Estate Tax Collections Distributive	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention	7,650,943.18	7,446,216.55	204,726.63	1,717,629.75
Food and Housing Assistance	200,666.00	88,310.00	112,356.00	87,644.00
Governors Grant	5,000.00	.00	5,000.00	.00
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Hearing Aid Dispenser Examining and Certification	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education	7,000.00	6,671.00	329.00	6,671.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Forestry Development	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Gaming Law Enforcement	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Historic Sites	1,269,300.00	720,305.81	548,994.19	70,118.31
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Racetrack Improvement	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois Standardbred Breeders	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois State Dental Disciplinary	422,017.00	376,385.17	45,631.83	18,836.55
Illinois State Medical Disciplinary	1,373,573.00	1,318,164.14	55,408.86	109,728.72
Illinois Thoroughbred Breeders	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Illinois Veterans Rehabilitation	1,800,000.00	1,705,128.24	94,871.76	958,147.03

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Special State Funds (Continued):				
Insurance Financial Regulation	$ 590,000.00	$ 275,340.17	$ 314,659.83	$ 12,814.35
Insurance Producer Administration	4,925,179.00	4,631,484.36	293,694.64	383,749.14
Juvenile Drug Abuse	100,000.00	99,999.30	.70	67,304.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services	2,703,078.00	1,262,016.22	1,441,061.78	336,271.45
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Local Government Distributive	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Local Initiative	No Approp.	3,077.15		760.06
Local Tourism	3,000,000.00	2,999,652.02	347.98	293,971.63
Manteno Veterans Home	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Medical Center Commission Income	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	24,074,610.00	23,574,076.55	500,533.45	3,270,078.57
Metabolic Screening and Treatment	550,000.00	516,219.26	33,780.74	134,666.45
Metropolitan Fair And Exposition Authority Improvement Bond	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair And Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.25
Missing and Exploited Children Trust	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information	326,900.00	219,763.39	107,136.61	15,657.55
Nuclear Safety Emergency Preparedness	10,261,549.85	8,285,622.94	1,975,926.91	2,039,539.16
Optometric Examining and Disciplinary Committee	163,700.00	152,743.56	10,956.44	7,062.34
Park and Conservation	24,321,459.55	5,549,199.44	18,772,260.11	611.37
Personal Property Tax Replacement	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control	622,000.00	562,362.02	59,637.98	154,107.76
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Transportation	94,600,000.00	94,600,000.00	.00	.00
Public Utility	10,582,916.58	10,237,490.54	345,426.04	1,048,415.92
Quincy Veterans Home	7,594,216.00	7,433,812.45	160,403.55	867,440.28
Radiation Protection	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility Development and Operation	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Rail Freight Loan Repayment	567,000.00	170,011.95	396,988.05	.00
Real Estate License Administration	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Salmon	353,022.00	345,580.25	7,441.75	49,958.09
Senior Citizens Real Estate Deferred Tax Revolving	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management	3,250,000.00	836,284.14	2,413,715.86	174,456.00
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act	14,107,174.65	7,962,389.20	6,144,785.45	333,771.38
State Community College of East St. Louis Contracts and Grants	2,200,000.00	1,923,209.93	276,790.07	82,688.97
State Employees Deferred Compensation Plan	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan	No Approp.	30,145,496.68		527,303.51
State Lottery	377,573,211.88	306,779,742.01	70,793,469.87	18,142,794.12
State Migratory Waterfowl Stamp	872,130.00	226,370.00	645,760.00	.00
State Parks	2,201,280.15	2,105,135.62	96,144.53	497,744.19
State Pensions	12,154,200.00	12,073,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge	7,288,437.00	7,274,752.60	13,684.40	5,299,854.46
Transportation Regulatory	6,531,520.42	5,384,832.03	1,146,688.39	766,568.72
Vehicle Inspection	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance	1,500,836.00	1,429,467.68	71,368.32	2,546.05
Wildlife and Fish	13,739,203.34	12,524,358.59	1,214,844.75	1,213,252.88
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Total, Special State Funds	$ 2,027,372,892.18	$ 1,830,924,134.72	$ 196,448,757.46	$ 71,135,174.20
	No Approp.	30,148,573.83		528,063.57
		$ 1,861,072,708.55		$ 71,663,237.77
BOND FINANCED FUNDS:				
Anti-Pollution	$ 132,147,892.00	$ 45,116,923.50	$ 87,030,968.50	.00
Build Illinois Bond	544,306,523.32	126,789,161.74	417,517,361.58	$ 6,021.44
Build Illinois Bond	No Approp.	93,237,300.00		.00
Capital Development	682,959,413.24	136,509,004.22	546,450,409.02	834,949.31
Coal Development	22,992,032.08	6,128,596.42	16,863,435.66	.00
Illinois Civic Center Bond	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond	No Approp.	55,000.00		.00
School Construction	32,116,205.70	1,606,307.24	30,509,898.46	.00
Transportation Bond Series A	196,406,453.12	93,555,586.81	102,850,866.31	.00
Transportation Bond Series B	298,098,732.19	39,242,753.52	258,855,978.67	.00
Total, Bond Financed Funds	$ 1,917,247,251.65	$ 452,720,049.15	$1,464,527,202.50	$ 840,970.75
	No Approp.	93,292,300.00		.00
		$ 546,012,349.15		$ 840,970.75

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	$ 26,223,553.00	$ 26,223,552.59	$ .41	$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total, Debt Service Funds	$ 538,984,353.00	$ 530,066,688.09	$ 8,917,664.91	$ 260,715.09
	No Approp.	247,500,683.08		-223,552.59
		$ 777,567,371.17		$ 37,162.50
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council	$ 17,384,500.00	$ 12,949,644.85	$ 4,434,855.15	$ 2,422,591.13
Abandoned Mined Lands Reclamation Council	No Approp.	78,400.14		39,936.23
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant	20,624,100.00	20,371,858.48	252,241.52	287,439.70
Alcoholism and Substance Abuse	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects	5,561,326.24	2,131,930.16	3,429,396.08	514,745.22
C. & F.S. Federal Projects	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice	5,589,277.50	3,002,363.69	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services	9,659,667.48	9,418,834.05	240,833.43	1,776,137.72
Community Development/Small Cities Block Grant	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant	23,858,400.00	17,050,825.35	6,807,574.65	2,032,296.05
Correctional School District Education	220.00	220.00	.00	.00
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Criminal Justice	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Criminal Justice	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects	9,374,809.05	5,463,540.10	3,911,268.95	922,038.67
DMH/DD Federal Projects	No Approp.	15,681.45		.00
Economic Development Services Community Development	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Energy	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Hardware Assistance	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects	953.79	.00	953.79	.00
Federal Labor Projects	No Approp.	394.38		.00
Federal/Local Airport	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Carl D. Perkins Scholarship	750,000.00	480,826.79	269,173.21	29.926.00
Federal Mass Transit	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Federal Student Incentive	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation	2,401,135.52	1,935,752.15	465,383.37	166,301.15
Federal Surface Mining Control and Reclamation	No Approp.	63,249.84		31,860.00
Federal Title IV Fire Protection Assistance	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council	323,192.25	247,276.21	75,916.04	27,824.04
Fire Prevention Division	20,000.00	12,797.59	7,202.41	3,742.15
Flood Control Land Lease	225,000.00	143,105.18	81,894.82	.00
Forest Reserve	250,000.00	108,788.07	141,211.93	.00
GI Education	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	205,530.69		50,193.26
Guardianship and Advocacy Commission Federal Grant	6,474.00	6,474.00	.00	.00
Guardianship and Advocacy Commission Federal Grant	No Approp.	22,840.00		16,720.00
Higher Education Title II	1,398,720.00	613,777.96	784,942.04	.00
Human Services Support	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant	702,400.00	610,563.11	91,836.89	11,240.97
Illinois Community College Board	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board	No Approp.	51,676.82		3,058.67
Institute of Natural Resources Federal Projects Grant	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources Federal Projects Grant	No Approp.	37,918.03		2,591.58
Intra-Agency Services	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership	257,496,548.22	153,117,285.85	104,379,262.37	43,996,795.84
Library Services	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Federal Trust Funds (Concluded):				
Maintenance and Calibration	$ 83,600.00	$ 73,910.55	$ 9,689.45	$ 4,387.52
Maternal and Child Health Services	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning	123,846.00	82,305.97	41,540.03	5,981.02
Old Age Survivors Insurance	49,746,458.48	33,418,106.61	16,328,351.87	1,953,414.39
Petroleum Violation	43,379,600.00	12,805,071.65	30,574,528.35	149,215.18
Preventive Health and Health Services Block Grant	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	17,657,087.17	13,351,405.23	4,305,681.94	1,938,222.01
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
Rehabilitation Services Federal Grants	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act	6,674,111.00	5,537,663.56	1,136,447.44	1,054,676.76
S.B.E. CETA and Job Training Partnership Act	No Approp.	144,406.32		.00
S.B.E. Federal Department of Agriculture	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education	351,425,336.48	317,200,497.63	34,224,838.85	15,455,239.30
Services for Older Americans	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans	No Approp.	11,170.10		.00
Soil Conservation Service	400,000.00	.00	400,000.00	.00
Special Projects Division	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division	No Approp.	20,000.00		3,750.00
Special Purposes	83,282,695.49	63,399,939.82	19,882,755.67	2,843,165.03
Special Purposes	No Approp.	27,112,354.02		808,403.20
States Attorneys Appellate Prosecutors Grant	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service	145,290,093.19	119,930,300.17	25,359,793.02	10,208,944.44
Title III Social Security and Employment Service	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care	68,815,926.10	65,963,489.68	2,852,436.42	9,623,705.98
U.S. Environmental Protection	27,504,636.85	18,283,978.63	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Urban Planning Assistance	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation	63,248,161.97	54,853,106.01	8,395,055.96	3,000,192.37
Vocational Rehabilitation	No Approp.	62,031.19		32,964.81
Wholesome Meat	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Total, Federal Trust Funds	$ 2,001,458,335.40	$ 1,382,344,512.40	$ 619,113,823.00	$144,508,195.45
	No Approp.	39,647,771.97		1,851,320.67
		$ 1,421,992,284.37		$146,359,516.12
REVOLVING FUNDS:				
Air Transportation	$ 900,000.00	$ 752,640.71	$ 147,359.29	$ 107,111.03
Board of Governors Cooperative Computer Center	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital	19,547,587.76	15,722,451.44	3,825,136.32	4,036,757.71
Total, Revolving Funds	$ 198,880,404.49	$ 168,434,834.36	$ 30,445,570.13	$ 31,415,119.42
STATE TRUST FUNDS:				
Agricultural Master	$ 385,900.00	$ 338,115.48	$ 47,784.52	$ 54,597.98
C. & F.S. Special Purpose	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.D.B. Contributory	No Approp.	13,251,661.43		.00
Charles S. Mott Foundation	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement	No Approp.	39,694,516.99		8,993,198.23
Environmental Protection	536,006.00	293,849.00	242,157.00	1,306.00
Firearm Owners Notification	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing	76,200.00	25,000.00	51,200.00	.00
I.D.O.T. Metropolitan Sanitary District	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Arts Council State	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation	527,800.00	67,295.04	460,504.96	9,547.57
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	104,410.55		14,477.00
Land and Water Recreation	10,373,354.11	3,147,690.29	7,225,663.82	.00
Land Reclamation	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries	410.00	410.00	.00	.00
Public Assistance Recoveries	No Approp.	20,009,677.01		282,640.82
Public Health Special State Projects	167,750.00	122,330.03	45,419.97	35,153.15
Robert Wood Johnson Foundation	75,000.00	13,053.71	61,946.29	2,101.14

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Safety Responsibility	$ 935.00	$ 935.00	.00	.00
Safety Responsibility	No Approp.	1,204,630.28		.00
State Projects	850,000.00	301,559.46	$ 548,440.54	$ 66,107.47
State Scholarship Commission Student Loan	150,974,710.44	150,082,146.33	892,564.11	24,339,372.33
Total, State Trust Funds	$ 241,938,566.09	$ 213,292,871.35	$ 28,645,694.74	$ 28,796,785.71
	No Approp.	74,264,896.26		9,290,316.05
		$ 287,557,767.61		$ 38,087,101.76
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$20,558,070,910.45	$16,948,087,845.17	$3,609,983,065.28	$876,815,467.23
NO APPROPRIATIONS	No Approp.	484,854,225.14		11,446,147.70
TOTAL		$17,432,942,070.31		$888,261,614.93
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 207,304.96		$ 56,439.86
Attorney General Federal Grant		51,339.50		10,747.04
C. & F.S. Refugee Assistance		2,606,801.47		266,952.71
Central Management Services Federal Projects		148,752.41		36,000.84
Conservation Federal Projects		282,831.67		94,388.21
Correctional Special Purpose		120,068.64		18,094.21
Department of Law Enforcement Federal Projects		634,868.43		451,120.84
Illinois Commerce Commission Federal Projects Grant		13,445.86		5,000.00
Law Enforcement Officers Training Board Federal Projects		107,894.23		16,581.96
Morrill Trust		50,000.00		.00
National Institute of Education		231.42		.00
State Criminal Justice		305.44		305.44
Tennessee Valley Authority Local		108,490.64		.00
Veterans Affairs Federal Projects		70,395.93		.00
Total, Federal Trust Funds		$ 4,402,730.60		$ 955,631.11
STATE TRUST FUNDS:				
Armory Rental		$ 98,175.43		$ 17,118.69
Attorney General Court Order Distribution		10,641.74		5,473.00
Attorney General Forfeited Property Administration		54,831.78		.00
C.D.B. State Projects		74,056.82		2,861.10
Compensation Rate Adjustment		3,933,235.24		-4,153.95
County Automobile Renting Tax		31,180.41		2,394.25
County Retailers Occupation Tax		93,094,689.44		473.46
County Water Commission Tax		11,028,978.97		17.09
Deferred Lottery Prize Winners		10,086,499.51		.00
DMH/DD Private Resources		154,904.89		67,654.79
Direct Deposit Administration		17,037.49		304.51
DuQuoin State Fair Harness Racing		549,400.00		150.00
East St. Louis Development Authority State		133,081.68		6,155.96
Educational Labor Relations Board Fair Share		18,957.11		9,995.02
E.P.A. Special State Projects		385,410.15		8,067.04
Export Development Bond		276,639.99		18,748.07
Flexible Spending Account		560,765.48		263,935.78
Garnishment		1,453,857.60		.00
General Assembly Retirement		3,619,613.92		20,312.18
I.S.S.C. Loan Purchase Program Payroll		1,545,130.92		70,325.81
Illinois Council on Vocational Education		28,601.32		.00
Illinois Municipal Retirement		383,273,804.41		740,258.54
Illinois State Board of Investments		753,769.23		87,280.86
Illinois State Toll Highway Revenue		142,258,764.26		1,340,875.92
Illinois Tourism Tax		4,073,298.57		.00
Judges Retirement		15,795,436.98		11,372.01
Kaskaskia Commons Permanent School		20,932.00		.00
Library Trust		3,523,284.36		1,146,995.76
Metro East Mass Transit District Tax		6,931,848.03		237.95
Municipal Automobile Renting Tax		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax		733,986,192.95		67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account		997,515.80		.00
Pollution Control Board State		34,700.00		28,925.00
Prairie State Games Grant		896,505.56		263,082.29
Protest		1,129,562.28		.00
Public Building		218,624.56		.00
R.T.A. Public Transportation Tax		147,668.58		.00
R.T.A. Sales Tax Trust		379,118,579.59		46,235.03
Real Estate Recovery		70,652.18		.00
Replacement Vehicle Tax - Municipal		35,518.88		2,158.26
Replacement Vehicle Tax - State		392,629.44		21,918.31
Second Injury		859,093.71		-1,650.60

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Secretary of State International Registration Plan		$ 58,276,751.11		$ 13,470,426.94
Self-Insured Employers Liability		93,493.42		7,152.02
Social Security Administration		102,551,030.76		.00
Social Security Contributions		130,257,195.07		250,000.00
State Employees Retirement System		213,184,181.70		703,481.10
State Employees Unemployment Benefit		8,423,722.72		1,850,021.68
State Fair Promotional Activities		10,820.00		3,088.00
State Off-Set Claims		8,111,233.66		.00
State Withholding Tax		60,878,239.33		.00
Tax Suspense		281,783.94		23,830.32
Teachers Retirement System		689,900,908.97		34,789,060.61
U.S. Savings Bond Series EE		7,115,785.03		-50.00
Unclaimed Property		1,824,766.15		52,914.53
United Fund Deduction		634,089.12		.00
Warrant Escheat		4,117,414.19		.00
Total, State Trust Funds		$ 3,089,594,789.66		$ 55,732,137.62
TOTAL, NON-APPROPRIATED FUNDS		$ 3,093,997,520.26		$ 56,687,768.73
GRAND TOTAL, ALL FUNDS	$20,558,070,910.45	$20,526,939,590.57	$3,609,983,065.28	$944,949,383.66

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1987

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 49,222,419.00	$ 47,281,570.10	$ 1,940,848.90	$ 5,027,540.67
State Pensions	45,100.00	45,100.00	.00	.00
Total	$ 49,267,519.00	$ 47,326,670.10	$ 1,940,848.90	$ 5,027,540.67
Non-Appropriated Funds:				
General Assembly Retirement		3,619,613.92		20,312.18
TOTAL, LEGISLATIVE AGENCIES		$ 50,946,284.02		$ 5,047,852.85
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 161,311,487.00	$ 146,276,100.43	$ 15,035,386.57	$ 6,960,930.96
Continuing Legal Education Trust	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture	10,000.00	7,604.99	2,395.01	7,604.99
Total	$ 162,937,820.00	$ 147,629,605.21	$ 15,308,214.79	$ 7,056,242.58
Non-Appropriated Funds:				
Judges Retirement		$ 15,795,436.98		$ 11,372.01
TOTAL, JUDICIAL AGENCIES		$ 163,425,042.19		$ 7,067,614.59
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 6,714,700.00	$ 6,595,791.11	$ 118,908.89	$ 281,125.91
Governors Grant	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	205,530.69		50,193.26
Job Training Partnership	90,000.00	89,184.35	815.65	.00
Total, Governor	$ 6,909,700.00	$ 6,966,820.02	$ 148,410.67	$ 333,633.76
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 1,894,100.00	$ 1,837,200.88	$ 56,899.12	$ 164,005.38
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor	$ 1,904,100.00	$ 1,837,200.88	$ 66,899.12	$ 164,005.38
Attorney General:				
Appropriated Funds:				
General Revenue	$ 24,495,100.00	$ 24,437,140.34	$ 57,959.66	$ 770,021.73
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total	$ 26,095,100.00	$ 25,865,772.02	$ 229,327.98	$ 772,567.78
Non-Appropriated Funds:				
Attorney General Federal Grant		$ 51,339.50		$ 10,747.04
Attorney General Court Order Distribution		10,641.74		5,473.00
Attorney General Forfeited Property Administration		54,831.78		.00
Total		$ 116,813.02		$ 16,220.04
Total, Attorney General		$ 25,982,585.04		$ 788,787.82
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 83,699,844.00	$ 82,599,211.29	$ 1,100,632.71	$ 5,197,315.88
Road	87,145,408.00	86,399,759.53	745,648.47	8,492,016.97
Motor Fuel Tax - State	400,700.00	400,700.00	.00	.00
Build Illinois Purposes	55,000.00	.00	55,000.00	.00
State Lottery	200,400.00	200,400.00	.00	.00
Vehicle Inspection	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Build Illinois Bond	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development	7,262,000.00	3,390,703.72	3,871,296.28	206,013.39
Library Services	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Safety Responsibility	No Approp.	1,204,630.28		.00
Total	$ 193,986,116.00	$ 181,887,663.80	$ 13,303,082.48	$ 15,981,579.61
Non-Appropriated Funds:				
Library Trust		$ 3,523,284.36		$ 1,146,995.76
Secretary of State International Registration Plan		58,276,751.11		13,470,426.94
Total		$ 61,800,035.47		$ 14,617,422.70
Total, Secretary of State		$ 243,687,699.27		$ 30,599,002.31

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Comptroller:				
Appropriated Funds:				
General Revenue	$ 55,493,125.82	$ 53,407,862.30	$ 2,085,263.52	$ 4,596,750.93
Agricultural Premium	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company	258,968.00	244,236.45	14,731.55	.00
Dram Shop	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention	43,543.18	43,543.18	.00	.00
State Lottery	96,909.00	96,020.06	888.94	.00
Wildlife and Fish	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service.	130,700.00	75,911.71	54,788.29	269.64
Total	$ 59,142,850.00	$ 56,914,346.59	$ 2,228,503.41	$ 4,600,395.80
Non-Appropriated Funds:				
Direct Deposit Administration		$ 17,037.49		$ 304.51
Garnishment		1,453,857.60		.00
Kaskaskia Commons Permanent School		20,932.00		.00
Social Security Administration		102,551,030.76		.00
State Off-Set Claims		8,111,233.66		.00
State Withholding Tax		60,878,239.33		.00
U.S. Savings Bond Series EE		7,115,785.03		-50.00
United Fund Deduction		634,089.12		.00
Warrant Escheat		4,117,414.19		.00
Total		$ 184,899,619.18		$ 254.51
Total, Comptroller		$ 241,813,965.77		$ 4,600,650.31
Treasurer:				
Appropriated Funds:				
General Revenue	$ 9,266,100.00	$ 6,126,445.98	$ 3,139,654.02	$ 982,111.37
Estate Tax Collections Distributive	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Matured Bond and Coupon	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total	$ 516,976,900.00	$ 753,190,379.96	$ 11,287,203.12	$ 2,510,091.27
Non-Appropriated Funds:				
Protest		$ 1,129,562.28		.00
Total, Treasurer		$ 754,319,942.24		$ 2,510,091.27
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 90,098,650.00	$ 80,729,861.09	$ 9,368,788.91	$ 12,532,563.32
S.B.E. CETA and Job Training Partnership Act	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans	No Approp.	11,170.10		.00
Robert Wood Johnson Foundation	75,000.00	13,053.71	61,946.29	2,101.14
Total, Aging	$ 131,774,250.00	$ 119,818,523.58	$ 11,966,896.52	$ 21,265,377.94
Agriculture:				
Appropriated Funds:				
General Revenue	$ 21,850,925.00	$ 20,625,781.33	$ 1,225,143.67	$ 1,463,827.61
Agricultural Premium	20,365,700.00	19,203,611.53	1,162,088.47	1,942,644.75
Build Illinois Purposes	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois Thoroughbred Breeders	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Pesticide Control	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master	385,900.00	338,115.48	47,784.52	54,597.98
Illinois Rural Rehabilitation	527,800.00	67,295.04	460,504.96	9,547.57
Total	$ 55,759,725.00	$ 51,826,558.76	$ 3,933,166.24	$ 4,367,828.15
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 207,304.96		$ 56,439.86
DuQuoin State Fair Harness Racing Trust		549,400.00		150.00
State Fair Promotional Activities		10,820.00		3,088.00
Total		$ 767,524.96		$ 59,677.86
Total, Agriculture		$ 52,594,083.72		$ 4,427,506.01

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 53,233,801.00	$ 52,942,236.77	$ 291,564.23	$ 2,068,180.43
Juvenile Drug Abuse	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
Total, Alcoholism and Substance Abuse	$ 67,755,601.00	$ 64,498,498.88	$ 3,257,102.12	$ 2,801,252.62
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 139,752,900.00	$ 138,504,277.72	$ 1,248,622.28	$ 14,349,547.16
Road	18,164,100.00	17,637,136.44	526,963.56	290,581.04
Health Insurance Reserve	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan	No Approp.	30,145,496.68		527,303.51
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Communications Revolving	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Group Insurance Premium	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total	$ 564,579,600.00	$ 564,003,778.98	$ 30,721,317.70	$ 56,079,307.31
Non-Appropriated Funds:				
Central Management Services Federal Projects		$ 148,752.41		$ 36,000.84
Flexible Spending Account		560,765.48		263,935.78
Total		$ 709,517.89		$ 299,936.62
Total, Central Management Services		$ 564,713,296.87		$ 56,379,243.93
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 236,284,349.54	$ 231,907,277.86	$ 4,377,071.68	$ 21,042,122.51
Child Abuse Prevention	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice Trust	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F. S. Local Effort Day Care Program	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
Criminal Justice Trust	No Approp.	5,828.20		5,828.20
C. & F.S. Special Purpose	279,500.00	72,101.86	207,398.14	49,756.68
Total	$ 274,817,849.54	$ 267,295,991.22	$ 11,968,197.09	$ 25,007,599.04
Non-Appropriated Funds:				
C. & F. S. Refugee Assistance		$ 2,606,801.47		$ 266,952.71
State Criminal Justice Trust		305.44		305.44
Total		$ 2,607,106.91		$ 267,258.15
Total, Children and Family Services		$ 269,903,098.13		$ 25,274,857.19
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 47,923,301.00	$ 46,243,291.32	$ 1,680,009.68	$ 17,298,285.68
Agricultural Premium	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	67,649,898.39	31,113,472.90	36,536,425.49	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Tourism	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion	15,544,850.00	15,081,570.39	463,279.61	2,051,283.68
Build Illinois Bond	38,440,067.00	18,323,454.07	20,116,612.93	.00
Illinois Civic Center Bond	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Community Development/Small Cities Block Grant	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant	23,858,400.00	17,050,825.35	6,807,574.65	2,032,296.05
Economic Development Services Community Development	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Exxon Oil Overcharge Settlement	$ 26,395,000.00	$ 12,170,554.49	$ 14,224,445.51	$ 2,033,903.67
Federal Industrial Service	729,700.00	555,488.39	174,211.61	68,306.35
Federal Labor Projects	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Intra-Agency Services	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership	257,103,300.00	152,920,414.19	104,182,885.81	43,978,434.84
Local Government Affairs Trust	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs Trust	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34
Petroleum Violation	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance	265,700.00	193,355.95	72,344.05	18,917.34
Housing	76,200.00	25,000.00	51,200.00	.00
Total, Commerce and Community Affairs	$ 738,245,016.39	$ 434,165,357.43	$ 304,135,868.34	$ 78,965,611.90
Conservation:				
Appropriated Funds:				
General Revenue	$ 39,672,236.39	$ 37,672,513.50	$ 1,999,722.89	$ 3,765,760.23
Build Illinois Purposes	215,000.00	100,000.00	115,000.00	.00
Illinois Forestry Development	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation	21,874,018.89	4,798,358.13	17,075,660.76	611.37
Salmon	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment	178,092.96	90,325.55	87,767.41	.00
State Boating Act	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp	872,130.00	226,370.00	645,760.00	.00
State Parks	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish	13,674,786.20	12,492,986.34	1,181,799.86	1,213,252.88
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Build Illinois Bond	26,639,474.00	4,225,227.62	22,414,246.38	.00
Capital Development	5,934,907.75	19,526.74	5,915,381.01	.00
Federal Surface Mining Control and Reclamation	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance	323,033.65	114,999.02	208,034.63	.00
Forest Reserve	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation	10,368,142.14	3,146,050.29	7,222,091.85	.00
Total	$ 137,378,119.48	$ 73,758,001.84	$ 63,620,117.64	$ 5,958,925.37
Non-Appropriated Funds:				
Conservation Federal Projects		$ 282,831.67		$ 94,388.21
Total, Conservation		$ 74,040,833.51		$ 6,053,313.58
Corrections:				
Appropriated Funds:				
General Revenue	$ 397,926,550.00	$ 397,087,223.29	$ 839,326.71	$ 34,163,386.66
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving	19,541,700.00	15,716,563.68	3,825,136.32	4,036,757.71
Total	$ 417,468,250.00	$ 416,526,173.61	$ 4,664,463.03	$ 39,024,961.71
Non-Appropriated Funds:				
Correctional Special Purpose Trust		$ 120,068.64		$ 18,094.21
Total, Corrections		$ 416,646,242.25		$ 39,043,055.92
Employment Security:				
Appropriated Funds:				
General Revenue	$ 41,511,100.00	$ 39,191,047.16	$ 2,320,052.84	$ 1,447,119.73
Road	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income	17,900.00	17,900.00	.00	200.00
Illinois State University Income	9,100.00	9,100.00	.00	.00
Northern Illinois University Income	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois)	264,000.00	264,000.00	.00	.00
Job Training	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership	50,000.00	18,361.00	31,639.00	18,361.00
S.B.E. CETA and Job Training Partnership Act	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service.	144,889,431.00	119,584,426.27	25,305,004.73	10,208,674.80
Title III Social Security and Employment Service.	No Approp.	1,009,360.00		.00
Unemployment Compensation Special Administration.	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Total	$ 200,315,032.00	$ 171,480,048.33	$ 29,844,343.67	$ 17,402,830.59
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 8,423,722.72		$ 1,850,021.68
Total, Employment Security		$ 179,903,771.05		$ 19,252,852.27

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 24,900,747.00	$ 24,565,932.20	$ 334,814.80	$ 1,899,652.86
Build Illinois Purposes	7,250,000.00	2,004,276.00	5,245,724.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information	326,900.00	219,763.39	107,136.61	15,657.55
Public Utility	999,200.00	958,465.17	40,734.83	321,518.17
Solid Waste Management	1,000,000.00	303,620.94	696,379.06	36,592.03
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Build Illinois Bond	10,182,869.30	5,180,259.91	5,002,609.39	.00
Capital Development	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development	22,984,332.08	6,120,897.79	16,863,434.29	.00
Exxon Oil Overcharge Settlement	7,395,000.00	751,755.35	6,643,244.65	248,288.55
Federal Energy	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources Federal Projects Grant	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources Federal Projects Grant	No Approp.	37,918.03		2,591.58
Petroleum Violation	31,879,600.00	1,305,071.65	30,574,528.35	149,215.18
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	104,410.55		14,477.00
Total, Energy and Natural Resources	$ 124,470,006.09	$ 54,293,361.38	$ 70,318,973.29	$ 3,804,896.70
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 2,090,600.00	$ 2,053,074.79	$ 37,525.21	$ 112,646.14
State Pensions	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total	$ 3,744,800.00	$ 3,627,012.57	$ 117,787.43	$ 255,017.87
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 1,824,766.15		$ 52,914.53
Total, Financial Institutions		$ 5,451,778.72		$ 307,932.40
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,819,745.00	$ 2,737,928.98	$ 81,816.02	$ 168,488.66
Special Projects Division	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division	No Approp.	20,000.00		3,750.00
Total, Human Rights	$ 3,848,445.00	$ 3,677,216.97	$ 191,228.03	$ 233,223.06
Insurance:				
Appropriated Funds:				
General Revenue	$ 5,106,052.00	$ 4,889,910.37	$ 216,141.63	$ 300,312.44
Insurance Financial Regulation	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration	4,921,300.00	4,627,605.36	293,694.64	383,749.14
Total, Insurance	$ 10,617,352.00	$ 9,792,855.90	$ 824,496.10	$ 696,875.93
Labor:				
Appropriated Funds:				
General Revenue	$ 4,040,040.00	$ 4,016,381.73	$ 23,658.27	$ 210,777.00
Lottery:				
Appropriated Funds:				
General Revenue	$ 1,940,000.00	$ 1,800,601.08	$ 139,398.92	$ 253,020.67
State Lottery	377,262,836.00	306,470,255.07	70,792,580.93	18,142,794.12
Total	$ 379,202,836.00	$ 308,270,856.15	$ 70,931,979.85	$ 18,395,814.79
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 10,086,499.51		.00
Total, Lottery		$ 318,357,355.66		$ 18,395,814.79
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 598,128,695.77	$ 593,167,171.08	$ 4,961,524.69	$ 39,574,668.17
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	23,425,000.00	22,924,466.55	500,533.45	3,270,078.57
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,115,100.00	10,906,089.48	209,010.52	14,724.51
DMH/DD Federal Projects	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
DMH/DD Federal Projects	No Approp.	15,681.45		.00
Total	$ 642,139,695.77	$ 632,473,039.61	$ 9,682,337.61	$ 43,781,509.92
Non-Appropriated Funds:				
DMH/DD Private Resources		$ 154,904.89		$ 67,654.79
Total, Mental Health and Developmental Disabilities		$ 632,627,944.50		$ 43,849,164.71

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 8,467,100.00	$ 8,412,144.53	$ 54,955.47	$ 824,182.35
Non-Appropriated Funds:				
Armory Rental		$ 98,175.43		$ 17,118.69
Total, Military and Naval		$ 8,510,319.96		$ 841,301.04
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,300,501.00	$ 3,287,117.26	$ 13,383.74	$ 198,114.91
Federal Surface Mining Control and Reclamation	1,041,900.00	730,183.43	311,716.57	71,206.27
Federal Surface Mining Control and Reclamation	No Approp.	63,249.84		31,860.00
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation	94,300.00	2,106.70	92,193.30	.00
Total, Mines and Minerals	$ 4,686,701.00	$ 4,151,420.35	$ 598,530.49	$ 362,586.67
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 2,037,573.58	$ 1,640,747.64	$ 396,825.94	$ 67,016.97
Nuclear Safety Emergency Preparedness	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Radiation Protection	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility Development and Operation	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Total, Nuclear Safety	$ 14,838,310.58	$ 11,673,638.17	$ 3,164,672.41	$ 2,237,578.15
Public Aid:				
Appropriated Funds:				
General Revenue	$ 3,180,146,800.00	$ 3,164,360,067.21	$ 15,786,732.79	$ 41,573,326.64
Domestic Violence Shelter and Service	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Local Initiative	No Approp.	3,077.15		760.06
S.B.E. CETA and Job Training Partnership Act	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust	83,279,700.00	63,396,944.33	19,882,755.67	2,843,165.03
Special Purposes Trust	No Approp.	27,112,354.02		808,403.20
Child Enforcement Trust	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust	No Approp.	39,694,516.99		8,993,198.23
Public Assistance Recoveries	No Approp.	20,009,677.01		282,640.82
Total, Public Aid	$ 3,314,473,300.00	$ 3,358,546,544.03	$ 42,746,381.14	$ 58,924,667.91
Public Health:				
Appropriated Funds:				
General Revenue	$ 87,721,760.00	$ 84,183,376.50	$ 3,538,383.50	$ 12,253,742.04
Alzheimers Disease Research	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining and Certification	201,000.00	120,421.18	80,578.82	7,358.58
Metabolic Screening and Treatment	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control	122,000.00	63,107.35	58,892.65	6,509.76
Maternal and Child Health Services	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health Services Block Grant	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.D.A. Woman and Infant Care	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Public Health Special State Projects	167,750.00	122,330.03	45,419.97	35,153.15
Total, Public Health	$ 212,271,875.55	$ 181,315,289.94	$ 31,034,174.26	$ 24,198,298.09
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 6,939,400.00	$ 6,845,842.87	$ 93,557.13	$ 486,383.59
Design Professionals Administration and Investigation	830,300.00	728,720.34	101,579.66	113,275.98
Illinois State Dental Disciplinary	421,400.00	375,768.17	45,631.83	18,836.55
Illinois State Medical Disciplinary	1,373,100.00	1,317,691.14	55,408.86	109,728.72
Optometric Examining and Disciplinary Committee	163,700.00	152,743.56	10,956.44	7,062.34
Real Estate License Administration	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Total	$ 11,450,400.00	$ 11,058,314.75	$ 392,085.25	$ 817,952.16
Non-Appropriated Funds:				
Real Estate Recovery		$ 70,652.18		.00
Total, Registration and Education		$ 11,128,966.93		$ 817,952.16

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 44,757,100.00	$ 43,668,997.02	$ 1,088,102.98	$ 4,467,560.98
Illinois Veterans Rehabilitation	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation	63,238,298.60	54,843,242.64	8,395,055.96	3,000,192.37
Vocational Rehabilitation	No Approp.	62,031.19		32,964.81
State Projects	850,000.00	301,559.46	548,440.54	66,107.47
Total, Rehabilitation Services	$ 161,197,398.60	$ 134,474,788.15	$ 26,784,641.64	$ 10,553,528.08
Revenue:				
Appropriated Funds:				
General Revenue	$ 615,499,272.00	$ 614,286,524.20	$ 1,212,747.80	$135,629,270.88
Motor Fuel Tax - State	36,433,200.00	34,911,688.98	1,521,511.02	4,525,104.34
Illinois Gaming Law Enforcement	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Local Government Distributive	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement	552,561,900.00	552,559,184.45	2,71[illegible]	103,640.62
Senior Citizens Real Estate Deferred Tax Revolving	170,000.00	84,542.29	85,457.71	80,037.94
Total	$ 1,491,751,272.00	$ 1,486,941,853.60	$ 4,809,418.40	$140,387,241.96
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 108,490.64		.00
County Automobile Renting Tax		31,180.41		$ 2,394.25
County Retailers Occupation Tax		93,094,689.44		473.46
County Water Commission Tax		11,028,978.97		17.09
Illinois Tourism Tax		4,073,298.57		.00
Metro East Mass Transit District Tax		6,931,848.03		237.95
Municipal Automobile Renting Tax		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax		733,986,192.95		67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account		997,515.80		.00
R.T.A. Public Transportation Tax		147,668.58		.00
R.T.A. Sales Tax Trust		379,118,579.59		46,235.03
Replacement Vehicle Tax - Municipal Trust		35,518.88		2,158.26
Replacement Vehicle Tax - State Trust		392,629.44		21,918.31
Tax Suspense Trust		281,783.94		23,830.32
Total		$ 1,232,487,678.47		$ 501,954.96
Total, Revenue		$ 2,719,429,532.07		$140,889,196.92
State Police:				
Appropriated Funds:				
General Revenue	$ 109,002,399.00	$ 108,721,466.02	$ 280,932.98	$ 13,059,257.33
Road	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium	931,700.00	931,699.57	.43	65,236.46
Drug Traffic Prevention	1,494,000.00	132,032.12	1,361,967.88	.00
Law Enforcement Services	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust	100,000.00	5,591.46	94,408.54	4,741.64
Firearm Owners Notification	300,000.00	238,221.28	61,778.72	35,471.60
Total	$ 153,021,999.00	$ 149,779,064.94	$ 3,242,934.06	$ 15,101,969.17
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects		$ 634,868.43		$ 451,120.84
Total, State Police		$ 150,413,933.37		$ 15,553,090.01
Transportation:				
Appropriated Funds:				
General Revenue	$ 48,741,209.06	$ 17,829,692.81	$ 30,911,516.25	$ 758,141.19
Road	1,454,920,409.26	843,104,909.52	611,815,499.74	45,736,033.87
State Construction Account	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection	31,371,162.61	3,006,711.98	28,364,450.63	.00
Aeronautics	145,000.00	137,302.59	7,697.41	27,869.87
Bi-State Public Transportation	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes	741,000.00	.00	741,000.00	.00
Cycle Rider Safety Training	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Downstate Public Transportation	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment	567,000.00	170,011.95	396,988.05	.00
State Boating Act	281,100.00	220,963.40	60,136.60	35,270.71
Build Illinois Bond	137,096,951.58	37,628,550.04	99,468,401.54	.00
Capital Development	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A	196,328,253.12	93,477,388.20	102,850,864.92	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Transportation Bond Series B	$ 298,055,732.19	$ 39,199,754.58	$ 258,855,977.61	.00
Federal/Local Airport	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Mass Transit Trust	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Surface Mining Control and Reclamation	69,200.00	40,104.91	29,095.09	$ 1,487.74
Flood Control Land Lease	225,000.00	143,105.18	81,894.82	.00
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	900,000.00	752,640.71	147,359.29	107,111.03
I.D.O.T. Metropolitan Sanitary District Trust	9,041,241.54	119,724.51	8,921,517.03	.00
Total, Transportation	$ 3,727,531,331.19	$ 1,960,800,485.09	$1,766,730,846.10	$ 77,331,777.85
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 16,346,000.00	$ 16,013,713.87	$ 332,286.13	$ 707,065.34
Manteno Veterans Home	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Quincy Veterans Home	7,556,800.00	7,396,396.45	160,403.55	867,440.28
GI Education	464,000.00	281,611.48	182,388.52	20,206.01
Total	$ 26,972,300.00	$ 25,463,729.37	$ 1,508,570.63	$ 1,908,201.54
Non-Appropriated Funds:				
Veterans Affairs Federal Projects		$ 70,395.93		.00
Total, Veterans' Affairs		$ 25,534,125.30		$ 1,908,201.54
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 17,384,500.00	$ 12,949,644.85	$ 4,434,855.15	$ 2,422,591.13
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	78,400.14		39,936.23
Total, Abandoned Mined Lands Reclamation Council	$ 17,384,500.00	$ 13,028,044.99	$ 4,434,855.15	$ 2,462,527.36
Arts Council:				
Appropriated Funds:				
General Revenue	$ 7,858,300.00	$ 7,750,395.16	$ 107,904.84	$ 330,019.78
Build Illinois Purposes	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant	702,400.00	610,563.11	91,836.89	11,240.97
Total, Arts Council	$ 9,560,700.00	$ 9,149,679.03	$ 411,020.97	$ 341,260.75
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 7,908,980.00	$ 7,806,691.13	$ 102,288.87	$ 1,280,171.02
Illinois Bank Examiners Education	7,000.00	6,671.00	329.00	6,671.00
Total, Banks and Trust Companies, Commissioner of	$ 7,915,980.00	$ 7,813,362.13	$ 102,617.87	$ 1,286,842.02
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,531,400.00	$ 2,516,713.28	$ 14,666.72	$ 88,844.50
Anti-Pollution	43,000.00	42,998.50	1.50	.00
Build Illinois Bond	750,000.00	305,104.56	444,895.44	6,021.44
Build Illinois Bond	No Approp.	93,237,300.00		.00
Capital Development	143,100.00	143,098.85	1.15	.00
School Construction	9,500.00	9,500.00	.00	.00
Transportation Bond Series A	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B	43,000.00	42,998.94	1.06	.00
Coal Development	7,700.00	7,698.63	1.37	.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
Job Training Partnership	242,000.00	78,078.09	163,921.91	.00
Total, Bureau of the Budget	$ 30,071,453.00	$ 122,685,242.05	$ 623,510.95	$ 94,865.94
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 49,709,917.37	$ 19,456,338.57	$ 30,253,578.80	$ 517,921.48
Build Illinois Purposes	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond	121,251,461.44	13,174,553.89	108,076,907.55	.00
Capital Development	612,705,725.66	114,353,119.45	498,352,606.21	364,935.92
School Construction	32,024,705.70	1,514,807.24	30,509,898.46	.00
C.D.B. Contributory Trust	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.D.B. Contributory Trust	No Approp.	13,251,661.43		.00
Total	$ 821,465,088.17	$ 163,386,918.92	$ 671,329,830.68	$ 918,018.17

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Development Board (Concluded):				
Non-Appropriated Funds:				
C.D.B. State Projects		$ 74,056.82		$ 2,861.10
Public Building		218,624.56		.00
Total		$ 292,681.38		$ 2,861.10
Total, Capital Development Board		$ 163,679,600.30		$ 920,879.27
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 374,300.00	$ 356,413.14	$ 17,886.86	$ 19,359.26
Commerce Commission:				
Appropriated Funds:				
General Revenue	$ 750,000.00	$ 749,997.18	$ 2.82	$ 19,997.18
Public Utility	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory	6,525,586.00	5,378,897.61	1,146,688.39	766,568.72
Total	$ 16,838,638.00	$ 15,387,255.58	$ 1,451,382.42	$ 1,513,463.65
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant		$ 13,445.86		$ 5,000.00
Total, Commerce Commission		$ 15,400,701.44		$ 1,518,463.65
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 12,956,990.28	$ 11,451,716.56	$ 1,505,273.72	$ 295,189.16
Road	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income	412.22	412.22	.00	.00
Governors State University Income	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income	12,327.05	12,327.05	.00	.00
Western Illinois University Income	119.52	119.52	.00	.00
Sangamon State University Income	4,510.00	4,510.00	.00	.00
Agricultural Premium	4,346.89	4,346.89	.00	.00
Dram Shop	375.03	375.03	.00	.00
Food and Housing Assistance	666.00	666.00	.00	.00
Illinois State Dental Disciplinary	617.00	617.00	.00	.00
Illinois State Medical Disciplinary	473.00	473.00	.00	.00
Insurance Producer Administration	3,879.00	3,879.00	.00	.00
Law Enforcement Services	3,078.00	3,078.00	.00	.00
Local Initiative	3,369.44	3,369.44	.00	.00
Mental Health	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness	41,854.36	41,854.36	.00	.00
Public Utility	20,664.58	20,664.58	.00	.00
Quincy Veterans Home	37,416.00	37,416.00	.00	.00
Salmon	3,022.00	3,022.00	.00	.00
State Boating Act	20.31	20.31	.00	.00
State Lottery	13,066.88	13,066.88	.00	.00
State Parks	1,280.15	1,280.15	.00	.00
Tourism Promotion	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge	2,337.00	2,337.00	.00	.00
Transportation Regulatory	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance	836.00	836.00	.00	.00
Wildlife and Fish	6,637.14	6,637.14	.00	.00
Capital Development	417,628.76	417,628.76	.00	264,000.00
School Construction	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust	377.50	377.50	.00	.00
Child Welfare Services	367.48	367.48	.00	.00
Correctional School District Education	220.00	220.00	.00	.00
DMH/DD Federal Projects	3,909.05	3,909.05	.00	.00
Federal Industrial Service	392.27	392.27	.00	.00
Federal Labor Projects	953.79	.00	953.79	.00
Federal Surface Mining Control and Reclamation	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council	192.25	.00	192.25	.00
Guardianship and Advocacy Commission Federal Grant	6,474.00	6,474.00	.00	.00
Human Services Support	2,588.94	2,588.94	.00	.00
Intra-Agency Services	6,422.08	6,422.08	.00	.00
Job Training Partnership	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance	2,458.48	2,335.98	122.50	.00
Public Health Services	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education	1,636.48	1,636.48	.00	.00
Special Purposes Trust	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service	269,962.19	269,962.19	.00	.00
U.S.D.A. Woman and Infant Care	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation	9,863.37	9,863.37	.00	.00
Communications Revolving	41,788.81	41,788.81	.00	.00
State Garage Revolving	38,027.92	38,027.92	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Working Capital Revolving	$ 5,887.76	$ 5,887.76	.00	.00
Illinois Arts Council State Trust	7,859.00	.00	$ 7,859.00	.00
Public Assistance Recoveries	410.00	410.00	.00	.00
Safety Responsibility	935.00	935.00	.00	.00
State Scholarship Commission Student Loan	10,310.44	10,310.44	.00	.00
Total, Court of Claims	$ 16,167,428.33	$ 14,649,080.94	$ 1,518,347.39	$ 576,019.76
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust		$ 133,081.68		$ 6,155.96
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 37,145,928.00	$ 27,847,980.08	$ 9,297,947.92	$ 1,450,032.54
Environmental Protection Permit and Inspection	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management	1,550,000.00	532,330.24	1,017,669.76	137,863.97
Vehicle Inspection	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Anti-Pollution	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond	137,007,700.00	32,222,287.07	104,785,412.93	.00
Federal Surface Mining Control and Reclamation	203,200.00	177,438.90	25,761.10	6,809.24
U.S. Environmental Protection	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Environmental Protection Trust	250,000.00	157,843.00	92,157.00	.00
Total	$ 357,845,020.00	$ 142,055,443.90	$ 215,789,576.10	$ 7,034,189.11
Non-Appropriated Funds:				
E.P.A. Special State Projects Trust		$ 385,410.15		$ 8,067.04
Total, Environmental Protection Agency		$ 142,440,854.05		$ 7,042,256.15
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 286,006.00	$ 136,006.00	$ 150,000.00	$ 1,306.00
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 95,889.00	$ 84,377.22	$ 11,511.78	$ 1,547.74
Non-Appropriated Funds:				
Prairie State Games Grant		$ 896,505.56		$ 263,082.29
Total, Governors Health and Physical Fitness Council		$ 980,882.78		$ 264,630.03
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 106,467.00	$ 103,382.58	$ 3,084.42	$ 19,939.51
S.B.E. Federal Department of Education	112,000.00	110,745.44	1,254.56	4,710.49
Total, Governors Purchased Care Review Board	$ 218,467.00	$ 214,128.02	$ 4,338.98	$ 24,650.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust		$ 276,639.99		$ 18,748.07
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 3,234,501.00	$ 3,209,591.51	$ 24,909.49	$ 153,246.75
Guardianship and Advocacy Commission Federal Grant	No Approp.	22,840.00		16,720.00
Total, Guardianship and Advocacy Commission	$ 3,234,501.00	$ 3,232,431.51	$ 24,909.49	$ 169,966.75
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 2,187,320.00	$ 2,171,388.65	$ 15,931.35	$ 340,633.13
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue	$ 7,431,604.44	$ 6,914,047.26	$ 517,557.18	$ 514,991.34
Build Illinois Purposes	445,000.00	.00	445,000.00	.00
Illinois Historic Sites	1,269,300.00	720,305.81	548,994.19	70,118.31
Park and Conservation	2,447,440.66	750,841.31	1,696,599.35	.00
Capital Development	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation	5,211.97	1,640.00	3,571.97	.00
Total, Historic Preservation Agency	$ 11,828,374.71	$ 8,465,694.13	$ 3,362,680.58	$ 585,109.65

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 758,600.00	$ 747,184.54	$ 11,415.46	$ 55,162.95
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 4,383,424.00	$ 4,340,111.15	$ 43,312.85	$ 765,170.58
Criminal Justice Information Systems Trust	869,000.00	498,202.12	370,797.88	39,217.36
Criminal Justice Trust	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Total, Illinois Criminal Justice Information Authority	$ 16,663,924.00	$ 7,489,453.22	$ 9,174,470.78	$ 1,687,733.10
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,310,200.00	$ 1,261,864.79	$ 48,335.21	$ 97,969.47
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 18,957.11		$ 9,995.02
Total, Illinois Educational Labor Relations Board		$ 1,280,821.90		$ 107,964.49
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond	$ 28,000,000.00	$ 6,013,202.00	$ 21,986,798.00	.00
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue	$ 22,310,000.00	.00	$ 22,310,000.00	.00
Farm Emergency Assistance	26,000,000.00	$ 20,286,352.16	5,713,647.84	$ 33,123.50
Total, Illinois Farm Development Authority	$ 48,310,000.00	$ 20,286,352.16	$ 28,023,647.84	$ 33,123.50
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 383,273,804.41		$ 740,258.54
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 753,769.23		$ 87,280.86
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 142,258,764.26		$ 1,340,875.92
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 5,589,300.00	$ 5,589,008.52	$ 291.48	$ 248,543.78
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 3,933,235.24		$ -4,153.95
Second Injury		859,093.71		-1,650.60
Self-Insured Employers Liability		93,493.42		7,152.02
Total		$ 4,885,822.37		$ 1,347.47
Total, Industrial Commission		$ 10,474,830.89		$ 249,891.25
International Port District:				
Appropriated Funds:				
General Revenue	$ 5,100,000.00	$ 5,100,000.00	.00	.00
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 1,129,100.00	$ 1,070,326.56	$ 58,773.44	$ 22,890.63
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge	$ 7,286,100.00	$ 7,272,415.60	$ 13,684.40	$ 5,299,854.46
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 107,894.23		$ 16,581.96
Total, Local Government Law Enforcement Officers Training Board		$ 7,380,309.83		$ 5,316,436.42
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 725,600.00	$ 658,614.87	$ 67,985.13	$ 25,783.24

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 493,353.00	$ 489,994.06	$ 3,358.94	$ 56,023.80
Medical Center Commission Income	478,400.00	232,895.13	245,504.87	1,615.40
Total, Medical Center Commission	$ 971,753.00	$ 722,889.19	$ 248,863.81	$ 57,639.20
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 32,048,400.00	$ 31,075,265.70	$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	$ .25
Total, Metropolitan Fair and Exposition Authority	$ 36,848,400.00	$ 35,875,265.70	$ 973,134.30	$ .25
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 1,279,500.00	$ 1,256,317.20	$ 23,182.80	$ 75,764.12
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 34,700.00		$ 28,925.00
Total, Pollution Control Board		$ 1,291,017.20		$ 104,689.12
Praire State 2000 Authority:				
Appropriated Funds:				
General Revenue	$ 2,832,800.00	$ 1,950,720.03	$ 882,079.97	$ 421,401.36
Prairie State 2000	714,722.00	595,879.18	118,842.82	82,471.07
Total, Prairie State 2000 Authority	$ 3,547,522.00	$ 2,546,599.21	$ 1,000,922.79	$ 503,872.43
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 896,500.00	$ 867,965.65	$ 28,534.35	$ 87,171.27
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue	$ 775,100.00	$ 725,191.85	$ 49,908.15	$ 43,687.01
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue	$ 603,700.00	$ 597,264.95	$ 6,435.05	$ 41,318.66
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 5,424,100.00	$ 4,639,564.87	$ 784,535.13	$ 720,859.00
Illinois Racetrack Improvement	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Total, Racing Board	$ 9,424,100.00	$ 7,621,557.50	$ 1,802,542.50	$ 821,749.30
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,483,100.00	$ 1,456,057.29	$ 27,042.71	$ 162,530.96
Southern Illinois Fair and Exposition Authority:				
Appropriated Funds:				
Build Illinois Bond	$ 100,000.00	.00	$ 100,000.00	.00
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 650,968,900.00	$ 647,067,775.31	$ 3,901,124.69	$ 47,533,044.08
Common School	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes	95,000.00	.00	95,000.00	.00
Drivers Education	20,400,000.00	20,398,242.46	1,757.54	589.04
Build Illinois Bond	26,470,000.00	2,173,087.00	24,296,913.00	.00
Federal Vocational Education Advisory Council	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
S.B.E. CETA and Job Training Partnership Act	No Approp.	144,406.32		.00
S.B.E. Federal Department of Agriculture	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education	351,311,700.00	317,088,115.71	34,223,584.29	15,450,528.81
Charles S. Mott Foundation	14,000.00	13,304.72	695.28	5,429.77
Total	$ 3,368,503,881.00	$ 3,303,907,090.73	$ 64,741,196.59	$ 74,358,822.66
Non-Appropriated Funds:				
National Institute of Education		$ 231.42		.00
Illinois Council on Vocational Education State Trust		28,601.32		.00
Total		$ 28,832.74		.00
Total, State Board of Education		$ 3,303,935,923.47		$ 74,358,822.66

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 4,547,810.00	$ 4,531,960.14	$ 15,849.86	$ 192,813.30
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 5,044,116.56	$ 3,360,173.56	$ 1,683,943.00	$ 179,869.43
Nuclear Safety Emergency Preparedness	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance	1,235,940.61	94,967.90	1,140,972.71	.00
Maintenance and Calibration	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning	123,846.00	82,305.97	41,540.03	5,981.02
Total, State Emergency Services and Disaster Agency	$ 30,311,035.92	$ 12,014,731.60	$ 20,861,934.25	$ 279,300.46
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,532,001.00	$ 2,510,625.63	$ 21,375.37	$ 10,546.28
State Pensions	2,215,500.00	2,215,500.00	.00	.00
Total	$ 4,747,501.00	$ 4,726,125.63	$ 21,375.37	$ 10,546.28
Non-Appropriated Funds:				
Social Security Contributions		$ 130,257,195.07		$ 250,000.00
State Employees Retirement System		213,184,181.70		703,481.10
Total		$ 343,441,376.77		$ 953,481.10
Total, State Employees Retirement System		$ 348,167,502.40		$ 964,027.38
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention	$ 6,596,500.00	$ 6,580,043.63	$ 16,456.37	$ 1,713,505.14
Fire Prevention Division	20,000.00	12,797.59	7,202.41	3,742.15
Total, State Fire Marshal	$ 5,616,500.00	$ 6,592,841.22	$ 23,658.78	$ 1,717,247.29
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,378,800.00	$ 1,286,039.35	$ 92,760.65	$ 69,658.77
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 3,082,466.00	$ 3,082,466.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue	$ 17,743,240.00	$ 17,743,240.00	.00	$ 503,996.98
State Pensions	5,189,100.00	5,189,100.00	.00	.00
Total	$ 22,932,340.00	$ 22,932,340.00	.00	$ 503,996.98
Non-Appropriated Funds:				
Teachers Retirement System		$ 689,900,908.97		$ 34,789,060.61
Total, Teachers Retirement System		$ 712,833,248.97		$ 35,293,057.59
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 37,455,330.00	$ 36,880,893.25	$ 574,436.75	$ 228,833.31
Build Illinois Purposes	200,000.00	200,000.00	.00	.00
Build Illinois Bond	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II	1,398,720.00	613,777.96	784,942.04	.00
Total, Board of Higher Education	$ 47,249,050.00	$ 42,681,626.21	$ 4,567,423.79	$ 228,833.31
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 1,854,694.00	$ 1,846,861.12	$ 7,832.88	$ 120,316.01
Board of Governors Cooperative Computer Center Revolving	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Total, Board of Governors	$ 6,725,694.00	$ 6,192,247.75	$ 533,446.25	$ 427,895.32
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 22,346,981.00	$ 22,346,981.00	.00	$ 9,904.27
Chicago State University Income	6,851,600.00	6,568,099.89	$ 283,500.11	1,046,506.19
Total, Chicago State University	$ 29,198,581.00	$ 28,915,080.89	$ 283,500.11	$ 1,056,410.46

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 31,942,935.00	$ 31,942,933.56	$ 1.44	$ 2,006,615.83
Eastern Illinois University Income	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Total, Eastern Illinois University	$ 42,831,535.00	$ 42,829,549.76	$ 1,985.24	$ 2,762,255.49
Governors State University:				
Appropriated Funds:				
General Revenue	$ 16,166,236.00	$ 16,166,236.00	.00	$ 12,132.65
Governors State University Income	4,043,200.00	4,034,586.28	$ 8,613.72	885,942.22
Total, Governors State University	$ 20,209,436.00	$ 20,200,822.28	$ 8,613.72	$ 898,074.87
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 28,223,777.00	$ 28,223,131.96	$ 645.04	$ 207,062.00
Northeastern Illinois University Income	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Total, Northeastern Illinois University	$ 35,583,477.00	$ 35,557,639.23	$ 25,837.77	$ 1,166,172.07
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 41,994,964.00	$ 41,994,681.15	$ 282.85	$ 2,667,179.91
Western Illinois University Income	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Total, Western Illinois University	$ 53,806,264.00	$ 53,800,896.40	$ 5,367.60	$ 3,935,416.05
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 1,374,424.00	$ 1,324,669.70	$ 49,754.30	$ 68,230.99
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 59,784,235.00	$ 59,773,985.05	$ 10,249.95	$ 1,547,564.06
Illinois State University Income	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Total, Illinois State University	$ 80,941,735.00	$ 80,859,354.13	$ 82,380.87	$ 3,865,525.44
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 79,300,861.00	$ 79,300,860.90	$ .10	$ 2,301,332.81
Northern Illinois University Income	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Total, Northern Illinois University	$ 103,195,861.00	$ 103,181,553.17	$ 14,307.83	$ 5,903,966.08
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 15,693,508.00	$ 15,691,796.30	$ 1,711.70	$ 560,730.63
Sangamon State University Income	2,264,500.00	2,263,666.29	833.71	914,550.53
Total, Sangamon State University	$ 17,958,008.00	$ 17,955,462.59	$ 2,545.41	$ 1,475,281.16
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 165,217,577.00	$ 165,129,611.25	$ 87,965.75	$ 5,125,485.41
Southern Illinois University Income	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
Total, Southern Illinois University	$ 210,313,977.00	$ 209,123,435.75	$ 1,190,541.25	$ 12,970,475.56
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 475,449,699.00	$ 474,947,824.32	$ 501,874.68	$ 11,339,523.27
University Income (University of Illinois)	87,552,500.00	86,141,075.53	1,411,424.47	20,299,626.76
Agricultural Premium	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Fire Prevention	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management	700,000.00	332.96	699,667.04	.00
Build Illinois Bond	700,000.00	250,745.33	449,254.67	.00
Capital Development	9,181,270.13	8,496,432.20	684,837.93	.00
Total	$ 584,250,706.13	$ 580,255,558.22	$ 3,995,147.91	$ 32,166,532.54
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 580,305,558.22		$ 32,166,532.54
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 199,971,930.00	$ 199,943,511.97	$ 28,418.03	$ 48,508.78
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board	No Approp.	51,676.82		3,058.67
Total, Illinois Community College Board	$ 207,806,503.00	$ 201,827,475.35	$ 6,030,704.47	$ 525,020.42

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,268,252.00	$ 3,249,050.23	$ 19,201.77	$ 198,150.74
State Community College of East St. Louis Income.	484,500.00	386,466.46	98,033.54	27,868.45
State Community College of East St. Louis Contracts and Grants	2,200,000.00	1,923,209.93	276,790.07	82,688.97
Total, State Community College of East St. Louis	$ 5,952,752.00	$ 5,558,726.62	$ 394,025.38	$ 308,708.16
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 140,922,958.00	$ 139,997,423.71	$ 925,534.29	$ 7,015,573.08
Federal Carl D. Perkins Scholarship	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
Total	$ 296,837,358.00	$ 294,478,690.39	$ 2,358,667.61	$ 31,384,871.41
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,545,130.92		$ 70,325.81
Total, State Scholarship Commission		$ 296,023,821.31		$ 31,455,197.22
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 1,926,032.00	$ 1,926,032.00	.00	.00
State Pensions	2,650,200.00	2,650,200.00	.00	.00
Total, Universities Retirement System	$ 4,576,232.00	$ 4,576,232.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 823,108.00	$ 817,069.75	$ 6,038.25	$ 5,155.56
GRAND TOTALS:				
Appropriated Funds	$20,558,070,910.45	$16,948,087,845.17	$3,609,983,065.28	$876,815,467.23
Appropriated Funds	No Approp.	484,854,225.14		11,446,147.70
Total	$20,558,070,910.45	$17,432,942,070.31	$3,609,983,065.28	$888,261,614.93
Non-Appropriated Funds		$ 3,093,997,520.26		$ 56,687,768.73
TOTAL, ALL FUNDS		$20,526,939,590.57		$944,949,383.66

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1987

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 49,209,084.00	$ 47,269,711.52	$ 1,939,372.48	$ 5,025,540.67
Awards and Grants:				
General Revenue	3,000.00	2,576.08	423.92	2,000.00
State Pensions	45,100.00	45,100.00	.00	.00
Total	48,100.00	47,676.08	423.92	2,000.00
Permanent Improvements:				
General Revenue	10,000.00	8,947.50	1,052.50	.00
Refunds:				
General Revenue	335.00	335.00	.00	.00
Total, Appropriated Funds	$ 49,267,519.00	$ 47,326,670.10	$ 1,940,848.90	$ 5,027,540.67
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement		$ 171,035.32		$ 20,312.18
Awards and Grants:				
General Assembly Retirement		3,448,578.60		.00
Total, Non-Appropriated Funds		$ 3,619,613.92		$ 20,312.18
TOTAL, LEGISLATIVE AGENCIES		$ 50,946,284.02		$ 5,047,852.85
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Equipment	$ 25,000.00	$ 24,302.84	$ 697.16	$ 13,228.03
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: President	2,600,000.00	2,593,292.71	6,707.29	26,899.06
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: Minority	2,600,000.00	2,581,295.72	18,704.28	180,643.56
Ordinary and Incidental Expenses of Committees, Expenses Incurred in Transcribing and Printing Senate Debate	2,250,000.00	2,176,219.62	73,780.38	64,803.81
Planning Costs, Construction Costs, Moving Expenses and All Other Costs, Construction and Reconstruction Senate Offices	205,150.00	197,895.51	7,254.49	143,073.37
Ordinary and Incidental Expenses of Committees, Printing, Paper, Stationary and Office Supplies	375,000.00	262,736.63	112,263.37	103,366.03
Ordinary and Incidental Expenses of Committees, President	65,000.00	63,169.37	1,830.63	1,796.13
Ordinary and Incidental Expenses of Committees: Minority Leader	65,000.00	57,905.36	7,094.64	2,258.47
Travel Expenses to Springfield of Members on Official Legislative Business	50,000.00	30,513.71	19,486.29	.00
President of the Senate	2,655,000.00	2,452,475.18	202,524.82	163,474.88
Expert Witnesses, Technical Services, Consulting Assistance and Other Research Assistance	490,000.00	444,909.14	45,090.86	19,953.87
Total	$ 11,380,150.00	$ 10,884,715.79	$ 495,434.21	$ 719,497.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Speaker	$ 2,554,358.00	$ 2,467,607.66	$ 86,750.34	$ 259,713.43
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Minority Leader	2,554,358.00	2,469,391.06	84,966.94	84,221.12
Ordinary and Incidental Expenses for Expenses Incurred in Transcribing and Printing of House Debates	3,588,623.00	3,555,299.05	33,323.95	390,370.25
Ordinary and Incidental Expenses: Purchasing on Contract Printing Paper, Stationary, and Office Supplies	261,415.00	247,853.10	13,561.90	78,588.60
Ordinary and Incidental Expenses: Travel Expenses to Springfield of Members on Official Legislative Business	97,000.00	63,307.16	33,692.84	.00
For the Speaker of the House of Representatives	4,130,000.00	3,923,612.51	206,387.49	193,856.55
Ordinary and Incidental Expenses: for Standing House Committees	1,490,000.00	1,445,446.89	44,553.11	178,430.15
Total	$ 14,675,754.00	$ 14,172,517.43	$ 503,236.57	$ 1,185,180.10
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Incidental Expenses: for Joint Committees	$ 82,450.00	$ 1,352.36	$ 81,097.64	$ 1,050.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 2,126,100.00	$ 2,060,593.91	$ 65,506.09	$ 90,804.69
Contribution, State Employee Retirement	119,000.00	118,824.65	175.35	7,095.53
Contribution Social Security	146,000.00	144,240.62	1,759.38	6,379.28
Contractual Services	293,552.09	284,239.36	9,312.73	20,493.48
Travel	81,900.00	78,635.06	3,264.94	2,340.30
Commodities	16,600.00	15,759.92	840.08	3,260.04
Printing	17,600.00	16,524.71	1,075.29	3,265.03
Equipment	27,800.00	23,354.62	4,445.38	16,007.90
Telecommunications Services	55,327.91	55,199.93	127.98	11,568.05
Operation Automotive Equipment	2,900.00	2,456.38	443.62	212.72
Auditor General for Audits, Studies, and Investigations	7,543,600.00	7,451,086.95	92,513.05	2,175,026.12
Total	$ 10,430,380.00	$ 10,250,916.11	$ 179,463.89	$ 2,336,453.14
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 8,947.50	$ 1,052.50	.00
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions	$ 125,000.00	$ 117,430.50	$ 7,569.50	$ 4,900.00
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	512.23
Contribution Social Security	3,900.00	2,865.44	1,034.56	119.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Auditor General Data Processing General Revenue Fund Operations (Concluded)				
Contractual Services	$ 66,577.00	$ 65,894.41	$ 682.59	$ 623.17
Travel	2,559.00	1,977.07	581.93	.00
Electronic Data Processing	35,484.00	31,782.74	3,701.26	18,696.06
Total	$ 240,520.00	$ 226,950.16	$ 13,569.84	$ 24,850.79
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions	$ 264,425.00	$ 204,243.05	$ 60,181.95	$ 10,324.79
Contribution, State Employee Retirement	17,225.00	17,203.05	21.95	910.01
Contribution Social Security	15,580.00	14,371.81	1,208.19	719.16
Contractual Services	99,900.00	31,917.51	67,982.49	3,635.73
Travel	77,300.00	17,479.61	59,820.39	574.05
Commodities	3,870.00	3,849.56	20.44	978.17
Printing	1,500.00	960.30	539.70	.00
Equipment	5,500.00	4,296.04	1,203.96	4,296.04
Telecommunications Services	12,900.00	10,117.84	2,782.16	2,788.15
Total	$ 498,200.00	$ 304,438.77	$ 193,761.23	$ 24,226.10
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program	$ 3,000.00	$ 2,576.08	$ 423.92	$ 2,000.00
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 409,600.00	$ 409,586.76	$ 13.24	.00
Contribution, State Employee Retirement	23,000.00	23,000.00	.00	.00
Contribution Social Security	29,223.64	29,190.85	32.79	.00
Contractual Services	169,233.48	169,233.15	.33	$ 11,137.02
Travel	11,600.00	11,579.40	20.60	570.01
Commodities	2,500.00	2,495.86	4.14	256.62
Printing	2,183.90	2,183.90	.00	424.96
Equipment	2,686.00	2,484.65	201.35	508.00
Electronic Data Processing	33,219.56	33,079.56	140.00	14,466.83
Telecommunications Services	10,109.42	9,689.11	420.31	2,531.15
Total	$ 693,356.00	$ 692,523.24	$ 832.76	$ 29,894.59
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 388,200.00	$ 368,959.20	$ 19,240.80	.00
Contribution, State Employee Retirement	22,400.00	22,295.00	105.00	$ 743.88
Contribution Social Security	27,800.00	24,905.28	2,894.72	.00
Contractual Services	261,300.00	261,066.70	233.30	3,509.00
Travel	38,063.60	36,558.52	1,505.08	2,469.13
Commodities	1,600.00	1,597.96	2.04	34.41
Printing	2,500.00	1,937.00	563.00	75.00
Equipment	1,000.00	900.18	99.82	.00
Electronic Data Processing	16,000.00	15,882.84	117.16	3,412.00
Telecommunications Services	15,536.40	15,536.40	.00	4,849.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations (Concluded)				
Expenses of Conducting Teen Suicide Seminars	$ 10,000.00	$ 9,935.82	$ 64.18	$ 71.64
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution	63,065.00	61,541.33	1,523.67	23,950.15
Total	$ 847,465.00	$ 821,116.23	$ 26,348.77	$ 39,114.77
Intergovernmental Cooperation, Illinois Commission On Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 152,900.00	$ 129,706.37	$ 23,193.63	.00
Contribution, State Employee Retirement	8,600.00	8,600.00	.00	$ 518.94
Contribution Social Security	11,000.00	8,767.95	2,232.05	.00
Contractual Services	39,700.00	36,855.66	2,844.34	2,107.42
Travel	7,000.00	5,758.19	1,241.81	642.00
Commodities	600.00	383.14	216.86	185.85
Equipment	500.00	346.35	153.65	191.90
Electronic Data Processing	4,900.00	3,917.52	982.48	.00
Telecommunications Services	11,300.00	10,248.06	1,051.94	2,587.96
Total	$ 236,500.00	$ 204,583.24	$ 31,916.76	$ 6,234.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 806,000.00	$ 710,703.43	$ 95,296.57	$ 54,490.30
Contribution, State Employee Retirement	59,698.99	59,698.99	.00	12,389.40
Contribution Social Security	57,900.00	48,938.70	8,961.30	3,828.16
Contractual Services	310,766.01	282,916.10	27,849.91	11,109.38
Travel	14,800.00	7,931.17	6,868.83	.00
Commodities	7,400.00	2,753.28	4,646.72	748.24
Printing	33,230.00	22,384.30	10,845.70	4,527.31
Equipment	8,400.00	8,116.45	283.55	987.00
Electronic Data Processing	1,391,900.00	1,381,070.67	10,829.33	180,500.26
Telecommunications Services	99,000.00	58,022.89	40,977.11	9,689.48
Total	$ 2,789,095.00	$ 2,582,535.98	$ 206,559.02	$ 278,269.53
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 335.00	$ 335.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 80,400.00	$ 74,182.00	$ 6,218.00	.00
Contribution, State Employee Retirement	6,231.24	6,231.24	.00	$ 1,669.56
Contribution Social Security	5,800.00	4,932.23	867.77	.00
Contractual Services	5,000.00	3,925.52	1,074.48	187.50
Travel	10,592.76	4,962.00	5,630.76	.00
Commodities	1,200.00	1,053.36	146.64	165.04
Printing	900.00	322.48	577.52	.00
Equipment	13,900.00	12,251.55	1,648.45	1,015.80
Telecommunications Services	1,300.00	1,085.85	214.15	192.63
Total	$ 125,324.00	$ 108,946.23	$ 16,377.77	$ 3,230.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 637,300.00	$ 632,978.60	$ 4,321.40	$ 7,472.20
Contribution, State Employee Retirement	37,778.00	37,778.00	.00	1,978.00
Contribution Social Security	45,600.00	42,433.10	3,166.90	537.12
Contractual Services	104,038.00	98,012.51	6,025.49	15,838.49
Travel	3,150.00	2,663.17	486.83	.00
Commodities	73,700.00	73,627.19	72.81	17,004.12
Printing	47,050.00	22,605.47	24,444.53	8,185.73
Equipment	20,100.00	19,853.57	246.43	.00
Telecommunications Services	5,200.00	4,921.74	278.26	759.68
Total	$ 973,916.00	$ 934,873.35	$ 39,042.65	$ 51,775.34
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions	$ 733,000.00	$ 695,977.82	$ 37,022.18	$ 1,251.21
Contribution, State Employee Retirement	41,200.00	41,200.00	.00	.00
Contribution Social Security	44,575.00	43,074.83	1,500.17	193.56
Contractual Services	138,175.00	136,335.82	1,839.18	12,081.71
Travel	10,300.00	9,819.19	480.81	917.62
Commodities	9,200.00	8,958.46	241.54	2,928.56
Printing	8,900.00	7,444.78	1,455.22	1,997.06
Equipment	48,600.00	46,667.41	1,932.59	25,905.79
Telecommunications Services	22,525.00	22,522.55	2.45	3,388.25
Payment of Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition	270,900.00	269,246.14	1,653.86	51,594.18
Expenses of a Program in Oral History of the General Assembly	23,300.00	23,299.10	.90	.00
Expenses of a New Members' Conference	12,225.00	12,221.29	3.71	1,741.20
Total	$ 1,362,900.00	$ 1,316,767.39	$ 46,132.61	$ 101,999.14
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 1,037,000.00	$ 994,565.16	$ 42,434.84	$ 7,776.08
Contribution, State Employee Retirement	83,067.61	83,067.61	.00	15,272.50
Contribution Social Security	58,620.00	58,619.28	.72	503.66
Contractual Services	63,922.39	61,421.31	2,501.08	1,146.54
Travel	17,000.00	14,581.55	2,418.45	.00
Commodities	5,500.00	5,261.90	238.10	786.88
Printing	10,150.00	10,050.15	99.85	4,126.98
Equipment	51,000.00	49,627.70	1,372.30	11,583.45
Telecommunications Services	15,040.00	15,039.09	.91	2,385.63
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	420,000.00	391,554.61	28,445.39	148,344.48
Total	$ 1,761,300.00	$ 1,683,788.36	$ 77,511.64	$ 191,926.20
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution of the State as Provided by Law	$ 2,049,300.00	$ 2,049,300.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	119,700.00	119,700.00	.00	.00
Total	$ 2,169,000.00	$ 2,169,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution of the State Pursuant to Provisions in Section 8.12 of State Finance Act....	$ 45,100.00	$ 45,100.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.............................	Non-Approp.	$ 91,420.63		$ 20,312.18
Non-Recurring Refunds and Distributions.............	Non-Approp.	79,614.69		.00
Total..		$ 171,035.32		$ 20,312.18
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees........................	Non-Approp.	$ 3,448,578.60		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions..................................	$ 113,500.00	$ 106,674.07	$ 6,825.93	.00
Contribution, State Employee Retirement.............	6,400.00	6,400.00	.00	.00
Contribution Social Security........................	8,100.00	7,488.18	611.82	.00
Contractual Services................................	48,881.00	47,355.68	1,525.32	$ 2,962.61
Travel..	5,200.00	2,576.17	2,623.83	.00
Commodities...	2,544.00	2,394.47	149.53	1,379.00
Printing..	1,000.00	.00	1,000.00	.00
Equipment...	1,000.00	503.78	496.22	217.72
Electronic Data Processing..........................	7,774.00	7,532.85	241.15	7,479.00
Telecommunications Services.........................	3,675.00	3,674.63	.37	563.51
Total..	$ 198,074.00	$ 184,599.83	$ 13,474.17	$ 12,601.84
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions..................................	$ 499,000.00	$ 485,871.99	$ 13,128.01	.00
Contribution, State Employee Retirement.............	27,900.00	27,900.00	.00	.00
Contribution Social Security........................	34,300.00	34,244.99	55.01	.00
Contractual Services................................	132,044.00	131,032.36	1,011.64	$ 7,559.21
Travel..	5,780.00	5,728.32	51.68	156.00
Commodities...	11,620.00	11,600.54	19.46	163.50
Equipment...	26,700.00	26,452.49	247.51	9,681.15
Telecommunications Services.........................	7,356.00	7,256.36	99.64	1,677.46
Total..	$ 744,700.00	$ 730,087.05	$ 14,612.95	$ 19,237.32

****

JUDICIAL AGENCIES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 133,051,367.00	$ 121,037,337.54	$ 12,014,049.46	$ 1,660,917.76
Continuing Legal Education Trust.................	118,800.00	59,824.86	58,975.14	16,883.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

	Fiscal Year 1987			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
States Attorneys Appellate Service County	$ 1,007,433.00	$ 882,078.93	$ 125,354.07	$ 69,452.31
Special Federal Grant Projects	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture	10,000.00	7,604.99	2,395.01	7,604.99
Total	134,277,620.00	121,990,742.32	12,286,877.68	1,756,229.38
Awards and Grants:				
General Revenue	28,049,300.00	25,080,298.89	2,969,001.11	5,141,549.20
State Pensions	400,100.00	400,100.00	.00	.00
Total	28,449,400.00	25,480,398.89	2,969,001.11	5,141,549.20
Permanent Improvements:				
General Revenue	210,800.00	158,464.00	52,336.00	158,464.00
Total, Appropriated Funds	$ 162,937,820.00	$ 147,629,605.21	$ 15,308,214.79	$ 7,056,242.58
Non-Appropriated Funds:				
Operations:				
Judges Retirement		$ 410,963.00		$ 9,283.35
Awards and Grants:				
Judges Retirement		15,384,473.98		2,088.66
Total, Non-Appropriated Funds		$ 15,795,436.98		$ 11,372.01
TOTAL, JUDICIAL AGENCIES		$ 163,425,042.19		$ 7,067,614.59
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,832,100.00	$ 1,705,071.50	$ 127,028.50	.00
Extra Help	19,300.00	7,482.85	11,817.15	$ 105.00
Contribution, State Employee Retirement	103,200.00	103,200.00	.00	.00
Contribution Social Security	131,700.00	110,165.77	21,534.23	7.51
Contractual Services	567,200.00	501,365.88	65,834.12	38,476.56
Travel	36,000.00	28,120.37	7,879.63	4,205.82
Commodities	31,021.00	25,868.57	5,152.43	2,929.49
Printing	344,836.00	340,237.20	4,598.80	12,454.21
Equipment	122,270.00	114,586.56	7,683.44	16,898.89
Electronic Data Processing	193,761.00	76,702.55	117,058.45	3,949.64
Telecommunications Services	72,900.00	50,976.75	21,923.25	6,287.56
Operation Automotive Equipment	4,250.00	4,093.66	156.34	243.24
National Center for State Courts	130,419.00	123,754.00	6,665.00	.00
Total	$ 3,588,957.00	$ 3,191,625.66	$ 397,331.34	$ 85,557.92
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 1,906,800.00	$ 1,503,129.92	$ 403,670.08	.00
Extra Help	5,000.00	4,281.50	718.50	$ 322.00
Contribution, State Employee Retirement	106,100.00	106,100.00	.00	.00
Contribution Social Security	135,500.00	92,396.35	43,103.65	23.02
Contractual Services	1,181,000.00	837,443.45	343,556.55	70,059.25
Transcription Fees - Shorthand Reporters	2,200,000.00	1,677,136.09	522,863.91	102,538.50
Travel	114,500.00	90,392.96	24,107.04	1,335.97
Travel - Circuit and Associate Judges	910,000.00	503,234.93	406,765.07	55,982.33
Travel - Shorthand Reporters	192,500.00	117,067.11	75,432.89	12,682.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Commodities	$ 33,277.00	$ 27,364.22	$ 5,912.78	$ 3,854.10
Printing	55,021.00	19,878.56	35,142.44	1,148.28
Equipment	53,653.00	43,463.80	10,189.20	24,361.56
Electronic Data Processing	1,850,800.00	851,507.08	999,292.92	118,375.29
Telecommunications Services	416,935.00	199,821.42	217,113.58	29,765.20
To Meet Costs Associated with Implementing the Pre-Trial Services Program, Supplemental	150,000.00	68,479.15	81,520.85	20,819.00
Study of an Illinois Judicial System, Supplemental	75,000.00	75,000.00	.00	37,500.00
Circuit Clerk Additional Duties	353,500.00	353,500.00	.00	348,070.48
Impartial Medical	20,000.00	6,160.50	13,839.50	900.00
Illinois Jury Instruction	20,000.00	19,796.41	203.59	2,122.96
Court Reporters Recruitment Program	42,350.00	38,445.43	3,904.57	37,404.64
Out-of-State Educational Programs	30,000.00	22,749.93	7,250.07	1,293.50
Circuit Clerk Training	48,445.00	3,173.33	45,271.67	2,657.25
Mandatory Arbitration	500,000.00	.00	500,000.00	.00
Total	$ 10,400,381.00	$ 6,660,522.14	$ 3,739,858.86	$ 871,216.21
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 13,800.00	$ 13,124.88	$ 675.12	.00
Contribution, State Employee Retirement	805.00	805.00	.00	.00
Contribution Social Security	939.00	938.40	.60	.00
Contractual Services	223,700.00	165,306.97	58,393.03	$ 17,494.28
Travel	266,300.00	243,379.97	22,920.03	11,205.75
Commodities	4,000.00	510.24	3,489.76	.00
Printing	33,711.00	23,554.20	10,156.80	14,917.16
Equipment	3,340.00	941.76	2,398.24	.00
Total	$ 546,595.00	$ 448,561.42	$ 98,033.58	$ 43,617.19
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 621,775.00	$ 621,774.72	$ .28	.00
Supreme Court Clerk	52,500.00	52,500.00	.00	.00
Judges of the Appellate Courts	2,720,000.00	2,570,697.54	149,302.46	.00
Clerk of the Appellate Court of the First District	47,300.00	47,250.00	50.00	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts	189,000.00	189,000.00	.00	.00
Judges of the Circuit Courts in the 2nd, 3rd, 4th, and 5th Districts	13,111,880.00	12,911,049.48	200,830.52	.00
Judges of the Circuit Courts (A)	16,067,162.00	15,849,679.20	217,482.80	.00
Associate Judges of the Circuit Courts (M)	26,708,840.00	25,610,663.22	1,098,176.78	$ -5,921.66
Salaries of Retired Judges Recalled	1,650,000.00	1,090,860.54	559,139.46	.00
For 22 Administrative Assistants	553,800.00	527,439.17	26,360.83	.00
For 96 Law Clerks for Judges of the Appellate Courts	2,965,898.00	2,515,040.65	450,857.35	.00
For Court Reporters Serving on Assignment	350,000.00	158,053.16	191,946.84	17,470.20
Shorthand Reporters, Appointed by Judge	21,446,250.00	19,881,662.49	1,564,587.51	1,203.40
Shorthand Reporters, Additional, Cook County	518,752.00	455,051.91	63,700.09	.00
Shorthand Reporters, Additional, Dupage County	36,300.00	24,750.00	11,550.00	.00
Circuit Judges Assigned to Appellate Judgeships	84,500.00	58,804.50	25,695.50	.00
Contribution, State Employee Retirement	1,482,796.00	1,482,796.00	.00	.00
Contribution Social Security	1,893,213.00	1,569,946.70	323,266.30	1,390.18
Total	$ 90,499,966.00	$ 85,617,019.28	$ 4,882,946.72	$ 14,142.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 587,000.00	$ 539,534.07	$ 47,465.93	.00
Contribution, State Employee Retirement	32,900.00	32,893.73	6.27	.00
Contribution Social Security	42,000.00	38,025.48	3,974.52	.00
Contractual Services	98,361.00	84,510.45	13,850.55	$ 2,927.85
Travel	93,800.00	71,490.82	22,309.18	8,776.55
Commodities	9,000.00	8,766.02	233.98	2,819.99
Printing	16,500.00	8,980.85	7,519.15	4,112.38
Equipment	10,850.00	9,222.90	1,627.10	1,133.27
Telecommunications Services	20,000.00	19,563.22	436.78	4,847.01
Individual Services and Programs	366,700.00	49,424.74	317,275.26	27,963.34
Research and Evaluation	36,000.00	35,986.00	14.00	17,993.00
For the Training of Probation Personnel	686,583.00	591,172.50	95,410.50	127,106.25
Total	$ 1,999,694.00	$ 1,489,570.78	$ 510,123.22	$ 197,679.64
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
For D.U.I. Subsidies	$ 1,250,000.00	$ 690,674.75	$ 559,325.25	$ 228,234.40
For Grants-In-Aid	11,199,300.00	9,444,184.06	1,755,115.94	1,915,263.38
Payment of Juvenile and Adult Probation Officers Salary Subsidies	15,600,000.00	14,945,440.08	654,559.92	2,998,051.42
Total	$ 28,049,300.00	$ 25,080,298.89	$ 2,969,001.11	$ 5,141,549.20
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 187,100.00	$ 174,899.17	$ 12,200.83	.00
Contribution, State Employee Retirement	10,500.00	10,500.00	.00	.00
Contribution Social Security	13,400.00	12,454.63	945.37	.00
Contractual Services	5,240.00	2,997.31	2,242.69	$ 303.60
Travel	2,500.00	1,365.09	1,134.91	1,006.95
Commodities	2,700.00	764.30	1,935.70	.00
Printing	1,900.00	1,014.50	885.50	.00
Equipment	4,740.00	469.40	4,270.60	.00
Telecommunications Services	4,500.00	4,212.29	287.71	714.16
Total	$ 232,580.00	$ 208,676.69	$ 23,903.31	$ 2,024.71
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 304,400.00	$ 294,493.57	$ 9,906.43	.00
Extra Help	13,200.00	8,313.26	4,886.74	$ 620.50
Contribution, State Employee Retirement	17,000.00	17,000.00	.00	.00
Contribution Social Security	21,800.00	21,301.87	498.13	44.36
Contractual Services	52,419.00	50,593.54	1,825.46	1,559.12
Travel	7,000.00	5,734.95	1,265.05	146.60
Commodities	9,650.00	7,344.32	2,305.68	1,024.49
Printing	25,000.00	13,439.91	11,560.09	919.62
Equipment	6,400.00	2,791.76	3,608.24	.00
Telecommunications Services	10,964.00	8,164.21	2,799.79	1,257.01
Total	$ 467,833.00	$ 429,177.39	$ 38,655.61	$ 5,571.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 1,034,700.00	$ 836,127.86	$ 198,572.14	.00
Contribution, State Employee Retirement	57,900.00	57,900.00	.00	.00
Contribution Social Security	74,000.00	55,708.16	18,291.84	.00
Contractual Services	1,813,642.00	999,299.78	814,342.22	$ 34,310.37
Travel	8,000.00	2,691.42	5,308.58	.00
Commodities	18,600.00	15,985.07	2,614.93	3,172.60
Printing	12,750.00	8,810.99	3,939.01	680.89
Equipment	273,435.00	45,811.45	227,623.55	4,683.64
Electronic Data Processing	77,500.00	77,403.99	96.01	17,973.16
Telecommunications Services	84,200.00	83,317.70	882.30	17,989.76
Total	$ 3,454,727.00	$ 2,183,056.42	$ 1,271,670.58	$ 78,810.42
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 464,700.00	$ 401,398.79	$ 63,301.21	.00
Contribution, State Employee Retirement	26,000.00	26,000.00	.00	.00
Contribution Social Security	33,200.00	25,862.79	7,337.21	.00
Contractual Services	5,200.00	3,238.83	1,961.17	.00
Commodities	3,000.00	2,642.85	357.15	$ 714.71
Printing	250.00	.00	250.00	.00
Equipment	7,200.00	4,086.23	3,113.77	62.25
Total	$ 539,550.00	$ 463,229.49	$ 76,320.51	$ 776.96
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 518,300.00	$ 419,887.21	$ 98,412.79	.00
Contribution, State Employee Retirement	29,000.00	29,000.00	.00	.00
Contribution Social Security	37,100.00	29,801.74	7,298.26	.00
Contractual Services	43,255.00	24,607.27	18,647.73	$ 5,043.44
Travel	4,500.00	376.25	4,123.75	.00
Commodities	31,300.00	5,199.10	26,100.90	924.98
Printing	14,000.00	9,092.23	4,907.77	530.01
Equipment	18,700.00	1,773.30	16,926.70	1,037.00
Total	$ 696,155.00	$ 519,737.10	$ 176,417.90	$ 7,535.43
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 187,800.00	$ 184,133.78	$ 3,666.22	.00
Contribution, State Employee Retirement	10,300.00	10,300.00	.00	.00
Contribution Social Security	13,200.00	11,153.04	2,046.96	.00
Contractual Services	144,820.00	136,087.43	8,732.57	$ 6,449.01
Travel	13,650.00	6,488.42	7,161.58	710.16
Commodities	17,600.00	9,048.08	8,551.92	532.79
Printing	5,200.00	3,177.95	2,022.05	328.61
Equipment	44,600.00	30,314.84	14,285.16	2,182.45
Electronic Data Processing	35,605.00	14,702.93	20,902.07	943.06
Telecommunications Services	20,650.00	20,250.32	399.68	2,878.65
Total	$ 493,425.00	$ 425,656.79	$ 67,768.21	$ 14,024.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions....................................	$ 255,100.00	$ 224,297.69	$ 30,802.31	.00
Contribution, State Employee Retirement.............	14,300.00	14,300.00	.00	.00
Contribution Social Security.........................	18,300.00	15,939.87	2,360.13	.00
Contractual Services.................................	5,534.00	4,831.64	702.36	$ 1,048.00
Travel...	2,150.00	1,279.59	870.41	1,279.59
Commodities..	1,275.00	830.26	444.74	604.00
Printing...	1,500.00	534.00	966.00	534.00
Equipment..	1,800.00	1,504.00	296.00	1,504.00
Total...	$ 299,959.00	$ 263,517.05	$ 36,441.95	$ 4,969.59
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions....................................	$ 225,300.00	$ 220,433.07	$ 4,866.93	.00
Extra Help...	3,500.00	2,655.47	844.53	$ 587.29
Contribution, State Employee Retirement.............	12,600.00	12,600.00	.00	.00
Contribution Social Security.........................	16,100.00	10,285.11	5,814.89	37.59
Contractual Services.................................	139,754.00	125,536.55	14,217.45	17,231.74
Travel...	2,000.00	1,989.77	10.23	.00
Commodities..	10,475.00	7,044.24	3,430.76	1,093.77
Printing...	7,900.00	6,202.13	1,697.87	200.30
Equipment..	30,295.00	28,526.36	1,768.64	7,006.65
Electronic Data Processing...........................	8,875.00	8,850.25	24.75	1,426.69
Telecommunications Services..........................	11,860.00	9,804.62	2,055.38	968.04
Total...	$ 468,659.00	$ 433,927.57	$ 34,731.43	$ 28,552.07
Appellate Court Second District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	$ 165,800.00	$ 141,339.00	$ 24,461.00	$ 141,339.00
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions....................................	$ 123,500.00	$ 108,403.20	$ 15,096.80	.00
Contribution, State Employee Retirement.............	6,900.00	6,900.00	.00	.00
Contribution Social Security.........................	8,800.00	6,130.45	2,669.55	.00
Contractual Services.................................	93,125.00	78,083.74	15,041.26	$ 5,596.98
Travel...	15,700.00	14,064.08	1,635.92	970.17
Commodities..	6,170.00	3,840.74	2,329.26	75.23
Printing...	4,800.00	1,952.97	2,847.03	288.01
Equipment..	27,600.00	14,234.96	13,365.04	1,284.02
Electronic Data Processing...........................	40,000.00	15,134.45	24,865.55	2,525.91
Telecommunications Services..........................	14,500.00	11,825.07	2,674.93	1,115.40
Total...	$ 341,095.00	$ 260,569.66	$ 80,525.34	$ 11,855.72
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions....................................	$ 144,200.00	$ 137,174.40	$ 7,025.60	.00
Contribution, State Employee Retirement.............	8,100.00	8,100.00	.00	.00
Contribution Social Security.........................	10,300.00	9,699.31	600.69	.00
Contractual Services.................................	15,136.00	11,798.50	3,337.50	$ 792.00
Travel...	2,100.00	1,720.95	379.05	1,539.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Third District Judges Research Project General Revenue Fund Operations (Concluded)				
Commodities	$ 1,610.00	$ 565.42	$ 1,044.58	$ 116.38
Printing	750.00	300.57	449.43	.00
Equipment	5,400.00	2,535.20	2,864.80	483.90
Telecommunications Services	3,500.00	2,890.14	609.86	425.82
Total	$ 191,096.00	$ 174,784.49	$ 16,311.51	$ 3,357.80
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 158,400.00	$ 155,491.68	$ 2,908.32	.00
Extra Help	7,400.00	7,273.25	126.75	.00
Contribution, State Employee Retirement	8,900.00	8,900.00	.00	.00
Contribution Social Security	11,300.00	9,904.29	1,395.71	.00
Contractual Services	83,282.00	66,773.09	16,508.91	$ 9,602.11
Travel	3,000.00	2,993.91	6.09	.00
Commodities	5,500.00	4,188.31	1,311.69	792.71
Printing	8,000.00	7,510.12	489.88	283.30
Equipment	29,764.00	27,281.34	2,482.66	6,763.88
Telecommunications Services	6,715.00	6,256.71	458.29	1,135.67
Total	$ 322,261.00	$ 296,572.70	$ 25,688.30	$ 18,577.67
Appellate Court Third District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Permanent Improvements	$ 20,000.00	$ 17,125.00	$ 2,875.00	$ 17,125.00
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 130,600.00	$ 111,516.29	$ 19,083.71	.00
Contribution, State Employee Retirement	7,300.00	7,300.00	.00	.00
Contribution Social Security	9,300.00	7,957.36	1,342.64	.00
Contractual Services	102,541.00	71,550.37	30,990.63	$ 2,844.14
Travel	21,500.00	12,727.07	8,772.93	1,485.82
Commodities	6,550.00	2,590.41	3,959.59	397.23
Printing	6,100.00	1,744.19	4,355.81	73.06
Equipment	64,000.00	29,843.45	34,156.55	11,129.80
Electronic Data Processing	11,000.00	2,345.52	8,654.48	612.08
Telecommunications Services	18,000.00	12,567.91	5,432.09	2,207.01
Total	$ 376,891.00	$ 260,142.57	$ 116,748.43	$ 18,749.14
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 168,700.00	$ 168,582.13	$ 117.87	.00
Contribution, State Employee Retirement	9,200.00	9,200.00	.00	.00
Contribution Social Security	12,082.00	11,957.20	124.80	.00
Contractual Services	11,811.00	8,458.31	3,352.69	$ 1,128.99
Travel	2,000.00	276.38	1,723.62	.00
Commodities	1,857.00	1,781.17	75.83	262.61
Printing	1,000.00	523.50	476.50	.00
Equipment	5,300.00	2,790.38	2,509.62	1,608.44
Telecommunications Services	5,000.00	4,117.36	882.64	279.40
Total	$ 216,950.00	$ 207,686.43	$ 9,263.57	$ 3,279.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for		Fiscal Year 1987						
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1987		Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations								
Regular Positions	$	173,300.00	$	167,342.40	$	5,957.60		.00
Extra Help		4,000.00		2,581.27		1,418.73		.00
Contribution, State Employee Retirement		9,700.00		9,700.00		.00		.00
Contribution Social Security		12,400.00		9,595.47		2,804.53		.00
Contractual Services		20,825.00		15,925.78		4,899.22	$	970.80
Travel		3,900.00		170.32		3,729.68		.00
Commodities		3,950.00		1,586.80		2,363.20		281.15
Printing		6,500.00		2,753.51		3,746.49		537.56
Equipment		4,750.00		3,142.40		1,607.60		164.50
Electronic Data Processing		8,000.00		6,918.30		1,081.70		2,038.37
Telecommunications Services		5,600.00		5,575.14		24.86		855.98
Total	$	252,925.00	$	225,291.39	$	27,633.61	$	4,848.36
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations								
Regular Positions	$	122,100.00	$	108,403.20	$	13,696.80		.00
Contribution, State Employee Retirement		6,800.00		6,800.00		.00		.00
Contribution Social Security		8,700.00		7,733.39		966.61		.00
Contractual Services		75,030.00		62,496.85		12,533.15	$	4,460.68
Travel		14,000.00		9,798.48		4,201.52		870.62
Commodities		4,000.00		2,367.23		1,632.77		317.35
Printing		2,200.00		1,540.41		659.59		198.94
Equipment		20,465.00		16,042.95		4,422.05		1,704.19
Electronic Data Processing		20,000.00		.00		20,000.00		.00
Telecommunications Services		12,050.00		11,339.06		710.94		2,081.71
Total	$	285,345.00	$	226,521.57	$	58,823.43	$	9,633.49
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations								
Regular Positions	$	143,700.00	$	139,673.08	$	4,026.92		.00
Extra Help		2,700.00		2,653.50		46.50		.00
Contribution, State Employee Retirement		8,234.00		8,234.00		.00		.00
Contribution Social Security		10,513.00		9,951.47		561.53		.00
Contractual Services		2,100.00		118.00		1,982.00		.00
Travel		2,500.00		355.67		2,144.33		.00
Commodities		1,550.00		450.72		1,099.28	$	20.85
Printing		700.00		355.66		344.34		.00
Equipment		1,000.00		.00		1,000.00		.00
Total	$	172,997.00	$	161,792.10	$	11,204.90	$	20.85
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations								
Regular Positions	$	177,300.00	$	173,520.24	$	3,779.76		.00
Extra Help		4,600.00		4,561.63		38.37	$	966.00
Contribution, State Employee Retirement		9,900.00		9,900.00		.00		.00
Contribution Social Security		12,700.00		8,943.89		3,756.11		69.07
Contractual Services		69,620.00		58,603.73		11,016.27		5,429.76
Travel		5,500.00		2,396.16		3,103.84		73.80
Commodities		7,425.00		3,999.32		3,425.68		282.32
Printing		8,500.00		3,805.12		4,694.88		237.99
Equipment		29,000.00		26,757.49		2,242.51		2,324.39
Electronic Data Processing		8,000.00		6,159.47		1,840.53		928.83
Telecommunications Services		10,350.00		7,641.61		2,708.39		1,279.14
Total	$	342,895.00	$	306,288.66	$	36,606.34	$	11,591.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements....... $	25,000.00	.00	$ 25,000.00	.00
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission.......................... $	15,000.00	$ 7,260.31	$ 7,739.69	$ 6,416.49
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System as Provided by Law............... $	8,986,100.00	$ 8,986,100.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983..................	445,800.00	445,800.00	.00	.00
Total.. $	9,431,900.00	$ 9,431,900.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the Judges Retirement System as Provided by Section 8.12 of the State Finance Act.............. $	400,100.00	$ 400,100.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administritive Expenses.............................	Non-Approp.	$ 215,197.58		$ 9,283.35
Non-Recurring Refunds and Distributions.............	Non-Approp.	195,765.42		.00
Total..		$ 410,963.00		$ 9,283.35
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.........................	Non-Approp.	$ 15,384,473.98		$ 2,088.66
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.................................. $	205,550.00	$ 205,534.50	$ 15.50	.00
Per Diem of Non-Judge Members at the Rate of $100 Per Day........................	8,300.00	5,500.00	2,800.00	.00
Contribution, State Employee Retirement.............	15,820.00	15,798.14	21.86	.00
Contribution Social Security........................	13,600.00	13,454.74	145.26	.00
Contractual Services................................	71,580.00	71,262.19	317.81	$ 9,516.53
Travel..	8,450.00	6,058.75	2,391.25	911.76
Commodities...	2,200.00	1,799.96	400.04	250.14
Printing..	2,200.00	714.48	1,485.52	75.00
Equipment...	2,100.00	1,161.00	939.00	141.00
Telecommunications Services.........................	5,000.00	3,634.78	1,365.22	651.00
Operation Automotive Equipment......................	3,800.00	2,934.85	865.15	310.69
Total.. $	338,600.00	$ 327,853.39	$ 10,746.61	$ 11,856.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 3,291,300.00	$ 3,275,441.93	$ 15,858.07	$ .00
Contribution, State Employee Retirement	184,300.00	184,300.00	.00	.00
Contribution Social Security	235,300.00	224,111.97	11,188.03	.00
Contractual Services	540,800.00	459,777.99	81,022.01	$ 22,571.20
Contractual Services, Supplemental	2,000.00	.00	2,000.00	.00
Travel	79,000.00	78,452.88	547.12	4,764.17
Commodities	49,500.00	41,929.94	7,570.06	5,502.06
Printing	26,000.00	15,412.60	10,587.40	312.72
Equipment	180,200.00	175,741.56	4,458.44	17,312.21
Telecommunications Services	143,500.00	89,811.85	53,688.15	12,006.38
Intern Program	99,284.00	80,542.45	18,741.55	16,006.69
Total	$ 4,831,184.00	$ 4,625,523.17	$ 205,660.83	$ 78,475.43
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions	$ 1,069,100.00	$ 1,069,051.13	$ 48.87	.00
Illinois Public Labor Relations Act: for Personal Services	64,500.00	64,203.97	296.03	.00
Contribution, State Employee Retirement	59,900.00	59,900.00	.00	$ 4,614.34
Illinois Public Labor Relations Act: Retirement Contributions	3,600.00	3,600.00	.00	131.50
Contribution Social Security	70,700.00	70,000.72	699.28	.00
Illinois Public Labor Relations Act: Contribution to Social Security	4,600.00	4,550.93	49.07	.00
Contractual Services	325,400.00	314,281.89	11,118.11	37,799.92
Illinois Public Labor Relations Act: Contractual Services	46,200.00	45,417.41	782.59	276.65
Expenses Under the Illinois Public Labor Relations Act: Contractual Services, Supplemental	40,067.00	37,810.58	2,256.42	309.42
Contractual Services: Rental of Office Space	162,300.00	155,066.52	7,233.48	.00
Travel	13,900.00	12,136.93	1,763.07	-272.93
Illinois Public Labor Relations Act: Travel	14,200.00	14,184.30	15.70	1,234.69
Commodities	15,700.00	15,555.51	144.49	1,580.37
Printing	5,800.00	5,044.51	755.49	84.00
Equipment	45,800.00	43,108.78	2,691.22	17,252.54
Electronic Data Processing	40,000.00	30,020.52	9,979.48	14,678.41
Telecommunications Services	37,700.00	37,678.91	21.09	3,365.22
Operation Automotive Equipment	8,200.00	6,584.84	1,615.16	728.53
Costs for Training Attorneys to Deal with Children in Courtroom Setting Per P.A. 84-1340	80,000.00	67,238.50	12,761.50	41,179.39
Law Intern Program	97,600.00	97,413.15	186.85	39.00
Continuing Legal Education	27,100.00	26,712.53	387.47	1,201.46
Legal Publications	11,400.00	11,311.69	88.31	3,574.75
Total	$ 2,243,767.00	$ 2,190,873.32	$ 52,893.68	$ 127,777.26
Office of the State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Expenses Pursuant to the Illinois Criminal Justice Authority Training Grant Program	$ 80,000.00	$ 36,866.92	$ 43,133.08	$ 16,883.92
Continuing Legal Education	38,800.00	22,957.94	15,842.06	.00
Total	$ 118,800.00	$ 59,824.86	$ 58,975.14	$ 16,883.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the State's Attorneys Appellate Prosecutor General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 540,900.00	$ 504,109.41	$ 36,790.59	.00
Illinois Public Labor Relations Act: for Personal Services	33,300.00	26,833.29	6,466.71	.00
Contribution, State Employee Retirement	30,300.00	30,300.00	.00	$ 3,431.42
Illinois Public Labor Relations Act: Retirement Contributions	1,900.00	1,900.00	.00	132.50
Contribution Social Security	38,700.00	34,078.64	4,621.36	.00
Illinois Public Labor Relations Act: Contribution to Social Security	2,400.00	1,890.66	509.34	.00
Contribution, Group Insurance	30,800.00	18,860.24	11,939.76	1,475.38
Contractual Services	164,500.00	147,190.02	17,309.98	20,106.45
Illinois Public Labor Relations Act: Contractual Services	23,600.00	22,548.19	1,051.81	.00
Expenses Under the Illinois Public Labor Relations Act: Contractual Services, Supplemental	31,333.00	13,062.24	18,270.76	1,042.11
Travel	5,900.00	868.83	5,031.17	.00
Illinois Public Labor Relations Act: Travel	5,300.00	4,798.26	501.74	584.90
Commodities	7,100.00	6,461.03	638.97	252.64
Printing	3,000.00	733.83	2,266.17	.00
Equipment	13,300.00	12,722.78	577.22	2,239.24
Telecommunications Services	15,600.00	13,883.70	1,716.30	5,377.98
Operation Automotive Equipment	4,500.00	659.17	3,840.83	.00
Law Intern Program	49,300.00	35,517.44	13,782.56	34,482.44
Legal Publications	5,700.00	5,661.20	38.80	327.25
Total	$ 1,007,433.00	$ 882,078.93	$ 125,354.07	$ 69,452.31
Office of the State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Illinois Criminal Justice Authority Rapid Automated Prosecution System Grant Trust Fund Program	$ 90,000.00	$ 3,896.00	$ 86,104.00	$ 1,370.40
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act	$ 10,000.00	$ 7,604.99	$ 2,395.01	$ 7,604.99

****

GOVERNOR

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds: Operations:				
General Revenue	$ 6,714,700.00	$ 6,595,791.11	$ 118,908.89	$ 281,125.91
Governors Grant	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	149,078.57		10,026.19
Job Training Partnership	90,000.00	89,184.35	815.65	.00
Total	6,909,700.00 No Approp.	6,761,289.33 149,078.57 6,910,367.90	148,410.67	283,440.50 10,026.19 293,466.69

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Governors Office Federal Grants	No Approp.	$ 40,167.07		$ 40,167.07
Refunds:				
Governors Office Federal Grants	No Approp.	16,285.05		.00
TOTAL, GOVERNOR	$ 6,909,700.00	$ 6,966,820.02	$ 148,410.67	$ 333,633.76
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 4,291,230.00	$ 4,290,221.79	$ 1,008.21	.00
Contribution, State Employee Retirement	234,960.00	234,960.00	.00	$ 12,699.62
Contribution Social Security	293,010.00	273,055.18	19,954.82	.00
Contractual Services	487,391.78	458,942.11	28,449.67	57,501.79
Travel	239,300.00	217,904.71	21,395.29	26,880.99
Commodities	112,500.00	105,553.11	6,946.89	19,862.31
Printing	51,100.00	49,263.29	1,836.71	11,219.18
Equipment	20,908.22	20,908.22	.00	3,419.30
Electronic Data Processing	204,000.00	192,716.78	11,283.22	57,684.88
Telecommunications Services	281,400.00	274,106.99	7,293.01	56,533.32
Repairs and Maintenance	25,000.00	21,952.75	3,047.25	10,834.58
State's Share of Funding the State and Local Legal Center in Washington, D.C., Supplemental	8,000.00	.00	8,000.00	.00
Expenses Related to Special Events	175,000.00	165,356.18	9,643.82	24,489.94
For Studies and Research Conducted by Illinois Public and Private Universities	171,000.00	171,000.00	.00	.00
Expenses in Connection with State Participation in the National Governor's Association and Associated National Agencies	119,900.00	119,850.00	50.00	.00
Total	$ 6,714,700.00	$ 6,595,791.11	$ 118,908.89	$ 281,125.91
Executive Office Governors Grant Fund Operations				
Expenses Connected with the State Education Planning Seminars	$ 5,000.00	.00	$ 5,000.00	.00
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the State Economic Development Planning Program	$ 100,000.00	$ 76,313.87	$ 23,686.13	$ 2,314.59
Executive Office Governors Office Federal Grants Fund Operations				
To Support the Effort to Develop an Economic Development Plan for Illinois, Department of Employment Security Grant	No Approp.	$ 94,141.64		$ 7,166.04
Expenses of the "Supported Employment Program, ..." Governor's Planning Council on Developmental Disabilities	No Approp.	54,936.93		2,860.15
Total		$ 149,078.57		$ 10,026.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
Executive Office Governors Office Federal Grants Fund Awards and Grants				
Grant to Southern Illinois University for the Supported Employment Program	No Approp.	$ 40,167.07		$ 40,167.07
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Illinois Department of Employment Security	No Approp.	$ 12,850.64		.00
Return Unused Cash Advanced to Department of Commerce and Community Affairs	No Approp.	3,416.14		.00
Refund Unused Cash Advanced To U.S. Department of Health and Human Services	No Approp.	18.27		.00
Total		$ 16,285.05		.00
Executive Office Job Training Partnership Fund Operations				
For Office of Planning	$ 90,000.00	$ 89,184.35	$ 815.65	.00

****

LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 1,894,100.00	$ 1,837,200.88	$ 56,899.12	$ 164,005.38
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR	$ 1,904,100.00	$ 1,837,200.88	$ 66,899.12	$ 164,005.38

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations				
Regular Positions	$ 567,600.00	$ 567,499.26	$ 100.74	.00
Contribution, State Employee Retirement	31,800.00	31,800.00	.00	$ 36.63
Contribution Social Security	41,660.00	40,837.26	822.74	603.16
Contractual Services	295,000.00	291,049.05	3,950.95	11,053.63
Travel	125,000.00	124,486.33	513.67	36,027.04
Commodities	11,600.00	11,449.86	150.14	296.22
Printing	31,400.00	30,308.11	1,091.89	11,012.02
Equipment	12,000.00	7,396.92	4,603.08	3,399.03
Electronic Data Processing	15,000.00	14,896.26	103.74	1,341.85
Telecommunications Services	62,800.00	62,800.00	.00	20,324.12
Use in Funding Programs and Activities to Enhance and Promote the Export of Illinois Goods and Services	200,000.00	188,668.70	11,331.30	51,555.48
Ordinary and Contingent Expenses	100,000.00	81,594.98	18,405.02	12,878.29
Total	$ 1,493,860.00	$ 1,452,786.73	$ 41,073.27	$ 148,527.47
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses	$ 10,000.00	.00	$ 10,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 128,900.00	$ 128,831.21	$ 68.79	.00
Contribution, State Employee Retirement	7,200.00	7,193.96	6.04	$ -6.04
Contribution Social Security	9,850.00	9,605.49	244.51	101.94
Contractual Services	115,000.00	108,539.26	6,460.74	4,279.34
Travel	10,000.00	9,153.89	846.11	450.77
Commodities	4,400.00	4,321.36	78.64	201.06
Printing	29,300.00	27,478.54	1,821.46	4,355.02
Equipment	1,790.00	.00	1,790.00	.00
Telecommunications Services	33,800.00	33,800.00	.00	4,180.37
Expenses of the Senior Legislative Forum	60,000.00	55,490.44	4,509.56	1,915.45
Total	$ 400,240.00	$ 384,414.15	$ 15,825.85	$ 15,477.91

****

ATTORNEY GENERAL

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 24,495,100.00	$ 24,437,140.34	$ 57,959.66	$ 770,021.73
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total, Appropriated Funds	$ 26,095,100.00	$ 25,865,772.02	$ 229,327.98	$ 772,567.78
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant		$ 51,339.50		$ 10,747.04
Attorney General Court Order Distribution		168.74		.00
Attorney General Forfeited Property Administration		1,201.87		.00
Total		52,710.11		10,747.04
Awards and Grants:				
Attorney General Court Order Distribution		5,000.00		.00
Attorney General Forfeited Property Administration		53,629.91		.00
Total		58,629.91		.00
Refunds:				
Attorney General Court Order Distribution		5,473.00		5,473.00
Total, Non-Appropriated Funds		$ 116,813.02		$ 16,220.04
TOTAL, ATTORNEY GENERAL		$ 25,982,585.04		$ 788,787.82

Detail by Division and Object	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations				
Regular Positions	$ 3,057,224.58	$ 3,057,224.58	.00	$ 3,154.52
Contribution, State Employee Retirement	171,200.00	171,200.00	.00	.00
Contribution Social Security	189,572.62	189,572.62	.00	243.18
Contractual Services	2,036,131.09	2,020,866.46	$ 15,264.63	177,627.89
Expert Witnesses	250,000.00	215,919.02	34,080.98	112,096.38
Travel	335,000.00	330,523.60	4,476.40	63,243.46
Commodities	165,919.82	165,399.72	520.10	29,412.94
Printing	100,532.93	100,532.93	.00	21,757.16
Equipment	149,021.73	148,392.33	629.40	17,296.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 1,182,146.08	$ 1,180,173.00	$ 1,973.08	$ 30,447.42
Telecommunications Services	636,003.20	635,846.85	156.35	306,393.84
Operation Automotive Equipment	91,567.87	90,709.15	858.72	16,829.78
Total	$ 8,364,319.92	$ 8,306,360.26	$ 57,959.66	$ 778,502.82
General Office Attorney General Federal Grant Fund Operations				
National Evidence Collection Project for Victims of Sexual Assault, Department, of Justice Grant #85-SN-CX-0009	Non-Approp.	$ 51,339.50		$ 10,747.04
General Office Attorney General Court Order Distribution Fund Operations				
Enforcement of Antitrust Laws Pursuant to Court Order Under the Master Key Antitrust Litigation	Non-Approp.	$ 168.74		.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Distribution to Various Organizations of Forfeited Bond as Provided by Illinois Charitable Law	Non-Approp.	$ 5,000.00		.00
General Office Attorney General Court Order Distribution Fund Refunds				
Return of Contingent Civil Penalties Per Court Order No. 83 CH 9425	Non-Approp.	$ 5,473.00		$ 5,473.00
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655	Non-Approp.	$ 1,201.87		.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655	Non-Approp.	$ 53,629.91		.00
Advocacy General Revenue Fund Operations				
Regular Positions	$ 7,002,996.32	$ 7,002,996.32	.00	$ -2,484.00
Contribution, State Employee Retirement	386,600.00	386,600.00	.00	.00
Contribution Social Security	478,463.46	478,463.46	.00	.00
Total	$ 7,868,059.78	$ 7,868,059.78	.00	$ -2,484.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement General Revenue Fund Operations				
Regular Positions	$ 3,061,528.18	$ 3,061,528.18	.00	.00
Contribution, State Employee Retirement	169,900.00	169,900.00	.00	.00
Contribution Social Security	197,493.68	197,493.68	.00	.00
Total	$ 3,428,921.86	$ 3,428,921.86	.00	.00
Solicitor General General Revenue Fund Operations				
Regular Positions	$ 1,425,837.56	$ 1,425,837.56	.00	.00
Contribution, State Employee Retirement	78,100.00	78,100.00	.00	.00
Contribution Social Security	94,867.68	94,867.68	.00	.00
Total	$ 1,598,805.24	$ 1,598,805.24	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 2,877,496.16	$ 2,877,496.16	.00	$ -5,997.09
Contribution, State Employee Retirement	159,600.00	159,600.00	.00	.00
Contribution Social Security	197,897.04	197,897.04	.00	.00
Total	$ 3,234,993.20	$ 3,234,993.20	.00	$ -5,997.09
Grant Fund Attorney Generals Grant Fund Operations				
For Purposes and Conditions Under Which Funds Were Granted to the Attorney General	$ 100,000.00	.00	$ 100,000.00	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Purposes of the Violent Crime Victims Assistance Act	$ 1,500,000.00	$ 1,428,631.68	$ 71,368.32	$ 2,546.05

****

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 48,763,862.00	$ 47,802,656.85	$ 961,205.15	$ 4,432,900.54
Road	84,409,907.00	83,672,790.13	737,116.87	7,283,150.90
Motor Fuel Tax - State	400,700.00	400,700.00	.00	.00
State Lottery	200,400.00	200,400.00	.00	.00
Vehicle Inspection	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Total	135,124,633.00	133,086,305.33	2,038,327.67	11,997,582.24
Awards and Grants:				
General Revenue	34,515,982.00	34,376,554.44	139,427.56	752,995.73
Build Illinois Purposes	55,000.00	.00	55,000.00	.00
Build Illinois Bond	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development	3,500,000.00	.00	3,500,000.00	.00
Library Services	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Total	51,943,982.00	41,059,055.07	10,884,926.93	2,557,698.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Road	$ 1,460,000.00	$ 1,451,483.09	$ 8,516.91	$ 937,556.74
Capital Development	3,762,000.00	3,390,703.72	371,296.28	206,013.39
Total	5,222,000.00	4,842,186.81	379,813.19	1,143,570.13
Refunds:				
General Revenue	420,000.00	420,000.00	.00	11,419.61
Road	1,275,501.00	1,275,486.31	14.69	271,309.33
Total	1,695,501.00	1,695,486.31	14.69	282,728.94
Total, Appropriated Funds	$ 193,986,116.00	$ 180,683,033.52	$ 13,303,082.48	$ 15,981,579.61
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 3,523,284.36		$ 1,146,995.76
Awards and Grants:				
Secretary of State International Registration Plan		58,276,751.11		13,470,426.94
Refunds:				
Safety Responsibility		1,204,630.28		.00
Total, Non-Appropriated Funds		$ 63,004,665.75		$ 14,617,422.70
TOTAL, SECRETARY OF STATE		$ 243,687,699.27		$ 30,599,002.31
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 2,546,300.00	$ 2,542,739.25	$ 3,560.75	$ 116,712.78
Extra Help	23,499.00	23,378.33	120.67	929.72
Contribution, State Employee Retirement	138,500.00	138,500.00	.00	5,976.75
Contribution Social Security	178,200.00	177,931.70	268.30	8,565.44
Contractual Services	1,236,457.00	1,183,007.88	53,449.12	52,795.82
Travel	102,265.00	95,088.06	7,176.94	32,643.36
Commodities	27,270.00	25,052.81	2,217.19	7,455.18
Printing	13,930.00	8,690.87	5,239.13	1,543.02
Equipment	24,300.00	21,405.44	2,894.56	8,437.46
Telecommunications Services	191,092.00	190,004.03	1,087.97	74,978.84
Total	$ 4,481,813.00	$ 4,405,798.37	$ 76,014.63	$ 310,038.37
Executive Group Road Fund Operations				
Contractual Services	$ 2,615,000.00	$ 2,615,000.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 22,325,500.00	$ 22,265,711.85	$ 59,788.15	$ 1,047,271.26
Extra Help	369,807.00	316,150.27	53,656.73	14,829.79
Contribution, State Employee Retirement	1,270,900.00	1,270,900.00	.00	26,394.73
Contribution Social Security	1,464,696.00	1,430,512.72	34,183.28	71,044.59
Contractual Services	9,715,023.00	9,560,368.84	154,654.16	1,268,640.10
Purpose of Purchasing and Erecting a Suitable Memorial to the Late Prescott E. Bloom, Supplemental	1,000.00	986.50	13.50	600.00
Travel	189,076.00	178,516.60	10,559.40	37,226.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group General Revenue Fund Operations (Concluded)				
Commodities	$ 1,123,644.00	$ 1,016,791.13	$ 106,852.87	$ 167,154.29
Printing	1,029,792.00	907,252.39	122,539.61	431,776.59
Equipment	1,067,650.00	1,041,561.35	26,088.65	303,411.30
Telecommunications Services	362,140.00	302,904.48	59,235.52	72,780.10
Operation Automotive Equipment	86,768.00	63,733.67	23,034.33	30,274.55
Total	$ 39,005,996.00	$ 38,355,389.80	$ 650,606.20	$ 3,471,404.13
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the State Supported Institutions, Excluding Correctional Institutions	$ 261,286.00	$ 261,010.00	$ 276.00	.00
Library Services for the Blind and Physically Handicapped	1,917,211.00	1,917,211.00	.00	$ 175,226.50
For Tuition and Fees for Illinois Archival Depository System Interns	15,800.00	13,555.49	2,244.51	722.78
Annual Equalization Grants, Pursuant to Section 8 of "The Illinois Library System Act"	27,338,622.00	27,337,320.96	1,301.04	.00
Research and Reference Facilities, Pursuant to Section 12 of "The Illinois Library Act"	983,063.00	958,856.22	24,206.78	257,124.28
For Support and Expansion of Literacy Programs Administered by Education Agencies, or Community Based Organizations	4,000,000.00	3,888,600.77	111,399.23	319,922.17
Total	$ 34,515,982.00	$ 34,376,554.44	$ 139,427.56	$ 752,995.73
General Administrative Group General Revenue Fund Refunds				
For Refund of Fees and Taxes	$ 420,000.00	$ 420,000.00	.00	$ 11,419.61
General Administrative Group Road Fund Operations				
Regular Positions	$ 6,295,500.00	$ 6,251,456.42	$ 44,043.58	$ 265,816.59
Extra Help	776,762.00	769,416.46	7,345.54	43,004.78
Contribution, State Employee Retirement	391,800.00	391,800.00	.00	2,082.98
Contribution Social Security	429,349.00	423,838.38	5,510.62	18,739.84
Contractual Services	2,224,925.00	2,170,174.72	54,750.28	326,410.26
Travel	316,781.00	314,288.47	2,492.53	48,580.87
Commodities	36,291.00	30,370.29	5,920.71	7,799.28
Printing	34,460.00	30,956.52	3,503.48	13,206.04
Equipment	70,400.00	67,486.11	2,913.89	45,887.11
Electronic Data Processing	4,189,400.00	4,078,349.18	111,050.82	1,042,689.06
Telecommunications Services	818,472.00	818,412.67	59.33	161,577.61
Operation Automotive Equipment	101,081.00	98,861.90	2,219.10	5,640.00
Total	$ 15,685,221.00	$ 15,445,411.12	$ 239,809.88	$ 1,981,434.42
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings/Facilities	$ 1,200,000.00	$ 1,191,483.09	$ 8,516.91	$ 677,556.74
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior Facilities, Supplemental	260,000.00	260,000.00	.00	260,000.00
Total	$ 1,460,000.00	$ 1,451,483.09	$ 8,516.91	$ 937,556.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Road Fund Refunds				
For Refund of Fees and Taxes........................	$ 1,275,501.00	$ 1,275,486.31	$ 14.69	$ 271,309.33
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services................................	$ 400,700.00	$ 400,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Feasibility Studies and Other Costs Related to Development of New Public Library..................	$ 55,000.00	.00	$ 55,000.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services................................	$ 200,400.00	$ 200,400.00	.00	.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
For Construction Grants to Public Libraries and Library Systems.......................	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Contruction Grants to Public Libraries and Library Systems, Reapprop. FY '86..............	3,400,000.00	$ 2,053,000.25	1,346,999.75	.00
Grant to DuPage Library System to Plan, Design, Remodel, Expand, Rehabilitate and Renovate and Equip Library System Facility.........	500,000.00	.00	500,000.00	.00
Construction Grant to the Wauconda Township Library, Reapprop. FY '86.................	53,000.00	53,000.00	.00	.00
Grant to DuPage Library System to Remodel, Expand, Rehabilitate and Renovate and Purchase Equipment for Library System Facility.....	420,000.00	.00	420,000.00	.00
Total..	$ 6,373,000.00	$ 2,106,000.25	$ 4,266,999.75	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction, Acquisition, Development Grants for Bridgeport Public Library, Reapprop. FY '86....................	$ 1,250,000.00	.00	$ 1,250,000.00	.00
Public Library Construction, Acquisition, Development Grants for Portage-Cragin Public Library, Reapprop. FY '86...................	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Woodlawn Public Library, Reapprop. FY '86...................	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Mt. Greenwood Public Library, Reapprop. FY '86...................	1,250,000.00	.00	1,250,000.00	.00
Total..	$ 3,500,000.00	.00	$ 3,500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Work of the State Capitol Building	$ 1,075,000.00	$ 1,075,000.00	.00	.00
Complete those Portions of the Rehabilitation of the Capitol Building which are Presently in Progress	2,462,000.00	2,315,703.72	$ 146,296.28	$ 206,013.39
Remodeling and Renovations in Capitol Building, Supplemental	225,000.00	.00	225,000.00	.00
Total	$ 3,762,000.00	$ 3,390,703.72	$ 371,296.28	$ 206,013.39
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act: for Title II	$ 2,500,000.00	$ 593,692.13	$ 1,906,307.87	$ 152,542.95
Library Services Pursuant to the Federal Library Services and Construction Act: for Title III	1,400,000.00	1,156,222.96	243,777.04	399,395.22
Library Services Pursuant to the Federal Library Services and Construction Act: for Title I	3,600,000.00	2,826,585.29	773,414.71	1,252,764.40
Total	$ 7,500,000.00	$ 4,576,500.38	$ 2,923,499.62	$ 1,804,702.57
General Administrative Group Library Trust Fund Operations				
Payments to Contractors from User Fees Collected Under Chapter 128, Paragraph 107(M), P.A. 82-913	Non-Approp.	$ 3,523,284.36	.00	$ 1,146,995.76
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 3,637,500.00	$ 3,510,422.21	$ 127,077.79	$ 151,444.79
Extra Help	168,686.00	139,826.18	28,859.82	7,292.97
Contribution, State Employee Retirement	213,100.00	213,100.00	.00	13,509.59
Contribution Social Security	218,024.00	210,766.63	7,257.37	9,962.03
Contractual Services	139,000.00	132,340.62	6,659.38	63,803.86
Travel	10,910.00	6,652.56	4,257.44	713.66
Commodities	335,511.00	322,303.68	13,207.32	125,630.90
Printing	254,980.00	253,931.38	1,048.62	84,097.29
Equipment	56,442.00	34,919.67	21,522.33	25,750.15
Telecommunications Services	209,900.00	196,097.28	13,802.72	165,184.47
Operation Automotive Equipment	32,000.00	21,108.47	10,891.53	4,068.33
Total	$ 5,276,053.00	$ 5,041,468.68	$ 234,584.32	$ 651,458.04
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 44,364,700.00	$ 44,271,179.53	$ 93,520.47	$ 1,945,722.73
Extra Help	3,225,322.00	3,158,924.79	66,397.21	173,251.89
Contribution, State Employee Retirement	2,646,300.00	2,646,300.00	.00	31,849.26
Contribution Social Security	2,919,203.00	2,876,318.86	42,884.14	128,603.00
Contractual Services	5,405,100.00	5,311,299.30	93,800.70	875,521.78
Travel	461,300.00	443,567.08	17,732.92	71,010.61
Commodities	2,748,460.00	2,727,174.41	21,285.59	625,816.11
Printing	2,017,101.00	1,989,835.00	27,266.00	654,886.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Vehicle Group Road Fund Operations (Concluded)				
Equipment	$ 518,200.00	$ 484,908.16	$ 33,291.84	$ 385,902.22
Telecommunications Services	1,388,900.00	1,308,239.25	80,660.75	335,330.58
Operation Automotive Equipment	415,100.00	394,632.63	20,467.37	73,822.02
Total	$ 66,109,686.00	$ 65,612,379.01	$ 497,306.99	$ 5,301,716.48
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 523,300.00	$ 507,080.23	$ 16,219.77	$ 22,890.14
Extra Help	46,000.00	29,418.46	16,581.54	2,404.97
Contribution, State Employee Retirement	31,900.00	31,900.00	.00	1,008.22
Contribution Social Security	40,800.00	35,199.70	5,600.30	1,688.50
Contribution, Group Insurance	40,000.00	30,501.20	9,498.80	8,197.85
Contractual Services	297,763.00	114,017.99	183,745.01	14,739.11
Travel	1,000.00	.00	1,000.00	.00
Commodities	10,000.00	6,459.39	3,540.61	.00
Printing	50,282.00	41,431.63	8,850.37	21,904.15
Equipment	211,341.00	209,818.08	1,522.92	207,212.99
Telecommunications Services	97,378.00	3,931.67	93,446.33	1,494.87
Total	$ 1,349,764.00	$ 1,009,758.35	$ 340,005.65	$ 281,530.80
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-210	Non-Approp.	$ 1,204,630.28		.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under International Registration Plan and Refunds of Overpayments	Non-Approp.	$ 58,276,751.11		$ 13,470,426.94

****

COMPTROLLER

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 53,492,725.82	$ 51,407,862.34	$ 2,084,863.48	$ 4,596,750.93
Agricultural Premium	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company	258,968.00	244,236.45	14,731.55	.00
Dram Shop	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention	43,543.18	43,543.18	.00	.00
State Lottery	96,909.00	96,020.06	888.94	.00
Wildlife and Fish	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service	130,700.00	75,911.71	54,788.29	269.64
Total	57,142,450.00	54,914,346.63	2,228,103.37	4,600,395.80
Awards and Grants:				
General Revenue	2,000,000.00	1,999,999.96	.04	.00
Refunds:				
General Revenue	400.00	.00	400.00	.00
Total, Appropriated Funds	$ 59,142,850.00	$ 56,914,346.59	$ 2,228,503.41	$ 4,600,395.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,453,857.60		.00
Social Security Administration		102,539,080.97		.00
State Off-Set Claims		8,111,233.66		.00
State Withholding Tax		60,878,239.33		.00
U.S. Savings Bond Series EE		7,115,785.03		$ -50.00
United Fund Deduction		634,089.12		.00
Warrant Escheat		4,117,414.19		.00
Total		184,849,699.90		-50.00
Awards and Grants:				
Kaskaskia Commons Permanent School		20,932.00		.00
Refunds:				
Direct Deposit Administration		17,037.49		304.51
Social Security Administration		11,949.79		.00
Total		28,987.28		304.51
Total, Non-Appropriated Funds		$ 184,899,619.18		$ 254.51
TOTAL, COMPTROLLER		$ 241,813,965.77		$ 4,600,650.31
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,669,300.00	$ 2,667,599.04	$ 1,700.96	$ 4,832.93
Contribution, State Employee Retirement	148,700.00	148,700.00	.00	.00
Contribution Social Security	172,925.00	172,835.09	89.91	404.56
Contractual Services	341,296.21	333,597.13	7,699.08	27,151.72
Conduct an Audit of Electronic Data Processing	50,000.00	34,899.00	15,101.00	21,724.00
Travel	66,800.00	66,410.58	389.42	14,403.77
Commodities	29,765.00	26,888.06	2,876.94	7,938.18
Printing	41,400.00	40,518.42	881.58	4,151.97
Equipment	54,450.00	46,977.96	7,472.04	30,647.30
Telecommunications Services	71,900.00	67,968.40	3,931.60	11,942.93
Operation Automotive Equipment	12,000.00	10,734.66	1,265.34	2,627.62
Total	$ 3,658,536.21	$ 3,617,128.34	$ 41,407.87	$ 125,824.98
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants	Non-Approp.	$ 17,037.49		$ 304.51
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 1,453,857.60		.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 20,932.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Social Security Administration Fund Operations				
Payments to the U.S. Treasury........................	Non-Approp.	$ 102,539,080.97		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency..............................	Non-Approp.	$ 11,949.79		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05........................	Non-Approp.	$ 8,111,233.66		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees......................	Non-Approp.	$ 60,878,239.33		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds........................	Non-Approp.	$ 7,115,785.03		$ -50.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	$ 634,089.12		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Chapter 15, Paragraph 210.10...........	Non-Approp.	$ 4,116,186.39		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10...........	Non-Approp.	1,227.80		.00
Total..		$ 4,117,414.19		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses...........................	$ 60,891.00	$ 46,232.40	$ 14,658.60	$ 2,435.51
Accounting Design and Conversion General Revenue Fund Operations				
Develop and Implement a Distributive Financial Accounting System to Enhance the State's Financial Process......................	$ 11,950,000.00	$ 11,522,301.05	$ 427,698.95	$ 3,883,016.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 3,811,300.00	$ 3,764,995.38	$ 46,304.62	$ 12,534.24
Contribution, State Employee Retirement	213,400.00	213,400.00	.00	.00
Contribution Social Security	248,150.00	247,563.38	586.62	896.19
Contractual Services	631,676.79	612,783.03	18,893.76	52,491.27
Contractual Services - For Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P	40,000.00	24,993.48	15,006.52	5,808.74
Travel	16,900.00	7,879.53	9,020.47	1,146.28
Commodities	91,857.00	89,701.35	2,155.65	35,829.68
Printing	43,050.00	39,884.59	3,165.41	13,450.66
Equipment	36,030.00	26,776.32	9,253.68	18,273.47
Electronic Data Processing	19,680.00	16,409.41	3,270.59	1,819.15
Telecommunications Services	60,600.00	51,429.36	9,170.64	8,884.76
Total	$ 5,212,643.79	$ 5,095,815.83	$ 116,827.96	$ 151,134.44
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Per P.A. 83-658	$ 400.00	.00	$ 400.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses Connected with State Lottery	$ 33,500.00	$ 33,500.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,351,200.00	$ 2,350,473.42	$ 726.58	$ 4,520.48
Contribution, State Employee Retirement	130,200.00	130,200.00	.00	.00
Contribution Social Security	147,300.00	146,716.78	583.22	370.08
Contractual Services	2,009,975.00	1,979,406.71	30,568.29	34,456.66
Travel	19,063.07	19,063.07	.00	5,023.39
Commodities	70,400.00	67,879.37	2,520.63	6,869.90
Printing	464,968.00	453,751.28	11,216.72	126,763.85
Equipment	54,006.00	53,934.15	71.85	9,250.34
Electronic Data Processing	1,192,520.00	1,181,308.43	11,211.57	33,638.05
Telecommunications Services	71,580.00	71,490.05	89.95	10,954.16
Total	$ 6,511,212.07	$ 6,454,223.26	$ 56,988.81	$ 231,846.91
Special Audits General Revenue Fund Operations				
Regular Positions	$ 840,100.00	$ 821,294.16	$ 18,805.84	$ 791.96
Contribution, State Employee Retirement	47,000.00	47,000.00	.00	.00
Contribution Social Security	58,600.00	58,274.44	325.56	56.63
Contractual Services	89,078.00	83,608.98	5,469.02	25,802.39
Contractual Services for Auditing Local Governments	2,036.93	900.00	1,136.93	.00
Travel	68,350.00	68,121.34	228.66	10,468.23
Commodities	36,680.00	36,428.87	251.13	35,196.20
Printing	3,000.00	1,660.42	1,339.58	.00
Equipment	11,150.00	9,198.40	1,951.60	7,575.40
Telecommunications Services	13,000.00	12,446.99	553.01	4,122.40
Total	$ 1,168,994.93	$ 1,138,933.60	$ 30,061.33	$ 84,013.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries for the 118 Members of the House of Representatives........................ $	3,932,332.62 $	3,932,332.62	.00	.00
Salaries for the 59 Members of the Senate...........	1,874,133.24	1,874,133.24	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the Senate.....................	201,944.00	197,944.28 $	3,999.72	.00
Per Diem Allowances for the Members of the Senate...	488,520.00	281,865.00	206,655.00 $	36,363.00
Per Diem Allowances for the Members of the House....	977,040.00	545,997.00	431,043.00	63,480.00
Salaries for the Auditor General and Deputy Auditor General..........................	122,000.00	117,249.92	4,750.08	.00
To Pay Elected State Officers of the Executive Branch of State Government at Various Rates Prescribed by Law.................	372,310.00	367,872.28	4,437.72	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates........................	5,715,852.00	5,215,219.08	500,632.92	2,628.92
Salaries of Certain Appointed Officers of the Executive Branch of Government..............	114,999.96	114,999.96	.00	.00
Contribution, State Employee Retirement.............	327,011.00	327,011.00	.00	.00
Contribution Social Security........................	417,522.00	337,907.66	79,614.34	5,758.00
Mileage for All Members of the General Assembly.....	350,000.00	220,695.82	129,304.18	10,249.12
Grant for Deposit into the Agricultural Premium Fund...........................	10,000,000.00	10,000,000.00	.00	.00
For Contingencies...................................	36,783.00	.00	36,783.00	.00
Total... $	24,930,447.82 $	23,533,227.86 $	1,397,219.96 $	118,479.04
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
For Grants to Certain Public Radio and Television Stations....................... $	2,000,000.00 $	1,999,999.96 $	.04	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For Seven Members of the Illinois Racing Board, $150 Per Diem for a Maximum of 40 Days Each........ $	56,430.00 $	19,650.00 $	36,780.00 $	3,150.00
Contribution, State Employee Retirement.............	2,352.00	982.80	1,369.20	.00
Contribution Social Security........................	3,042.00	1,404.98	1,637.02	225.23
Total... $	61,824.00 $	22,037.78 $	39,786.22 $	3,375.23
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner, First Deputy Commissioner, and Two Deputy Commissioners of Banks and Trust Companies......... $	230,000.00 $	224,300.94 $	5,699.06	.00
Contribution, State Employee Retirement.............	12,880.00	12,880.00	.00	.00
Contribution Social Security........................	16,088.00	7,055.51	9,032.49	.00
Total... $	258,968.00 $	244,236.45 $	14,731.55	.00
State Officers Salaries and Other Expenditures Dram Shop Fund Operations				
For Deposit into the General Revenue Fund........... $	3,000,000.00 $	3,000,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal	$ 38,664.96	$ 38,664.96	.00	.00
Contribution, State Employee Retirement	2,119.00	2,119.00	.00	.00
Contribution Social Security	2,759.22	2,759.22	.00	.00
Total	$ 43,543.18	$ 43,543.18	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery	$ 56,238.00	$ 56,044.53	$ 193.47	.00
Contribution, State Employee Retirement	3,150.00	3,150.00	.00	.00
Contribution Social Security	4,021.00	3,325.53	695.47	.00
Total	$ 63,409.00	$ 62,520.06	$ 888.94	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation	$ 51,125.00	$ 22,849.45	$ 28,275.55	.00
Contribution, State Employee Retirement	3,000.00	1,885.66	1,114.34	.00
Contribution Social Security	3,655.00	.00	3,655.00	.00
Total	$ 57,780.00	$ 24,735.11	$ 33,044.89	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director of Department of Employment Security and Three Members of the Board of Review	$ 111,463.00	$ 66,183.91	$ 45,279.09	.00
Contribution, State Employee Retirement	6,242.00	5,575.91	666.09	.00
Contribution Social Security	7,970.00	3,087.66	4,882.34	.00
Contribution, Group Insurance	5,025.00	1,064.23	3,960.77	$ 269.64
Total	$ 130,700.00	$ 75,911.71	$ 54,788.29	$ 269.64

****

TREASURER

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 4,347,050.00	$ 4,207,413.91	$ 139,636.09	$ 422,610.35
Awards and Grants:				
Estate Tax Collections Distributive	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Debt Service:				
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Matured Bond and Coupon	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Total	502,760,800.00	494,783,279.25	7,977,520.75	37,162.50
	No Approp.	247,500,683.08		.00
		742,283,962.33		37,162.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 4,919,050.00	$ 1,919,032.07	$ 3,000,017.93	$ 559,501.02
Total, Appropriated Funds	$ 516,976,900.00	$ 505,689,696.88	$ 11,287,203.12	$ 2,510,091.27
	No Approp.	247,500,683.08		.00
		$ 753,190,379.96		$ 2,510,091.27
Non-Appropriated Funds:				
Refunds:				
Protest		$ 1,129,562.28		.00
TOTAL, TREASURER		$ 754,319,942.24		$ 2,510,091.27
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,337,600.00	$ 2,255,919.57	$ 81,680.43	$ 11,038.23
Extra Help	32,600.00	31,162.06	1,437.94	-766.44
Contribution, State Employee Retirement	132,900.00	132,900.00	.00	.00
Contribution Social Security	147,100.00	139,197.05	7,902.95	318.55
Contractual Services	802,600.00	774,283.70	28,316.30	300,959.59
Travel	52,100.00	52,015.76	84.24	5,335.00
Commodities	38,300.00	37,677.95	622.05	3,331.44
Printing	41,000.00	38,269.05	2,730.95	19,735.63
Equipment	60,000.00	48,870.58	11,129.42	10,533.05
Electronic Data Processing	582,550.00	582,526.98	23.02	48,383.26
Telecommunications Services	110,000.00	105,395.22	4,604.78	21,849.12
Operation Automotive Equipment	10,300.00	9,195.99	1,104.01	1,892.92
Total	$ 4,347,050.00	$ 4,207,413.91	$ 139,636.09	$ 422,610.35
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest thereon and Payment of Certain Statutory Costs Assessment	$ 1,919,050.00	$ 1,919,032.07	$ 17.93	$ 559,501.02
Payment of Interest on Protested Tax Cases	3,000,000.00	.00	3,000,000.00	.00
Total	$ 4,919,050.00	$ 1,919,032.07	$ 3,000,017.93	$ 559,501.02
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	$ 4,950,000.00	$ 4,779,971.65	$ 170,028.35	$ 1,490,817.40
General Office General Obligation B.R. & I. Fund Debt Service				
Principal	$ 214,825,000.00	$ 214,825,000.00	.00	.00
Interest	273,476,800.00	265,512,748.00	$ 7,964,052.00	.00
Total	$ 488,301,800.00	$ 480,337,748.00	$ 7,964,052.00	.00
General Office General Obligation B.R. & I. Fund Debt Service				
Payment to Escrow Agent for Future Bond Debt Service on Refunded Bond	No Approp.	$ 247,500,683.08		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Acccordance with Section 6T of the State Finance Act	$ 65,000.00	$ 51,531.25	$ 13,468.75	$ 37,162.50
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Principal	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Interest	300,000.00	300,000.00	.00	.00
Total	$ 6,300,000.00	$ 6,300,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Principal	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Interest	294,000.00	294,000.00	.00	.00
Total	$ 8,094,000.00	$ 8,094,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest	Non-Approp.	$ 1,129,562.28		.00

****

AGING

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,245,250.00	$ 3,966,250.14	$ 278,999.86	$ 545,211.93
S.B.E. CETA and Job Training Partnership Act	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Robert Wood Johnson Foundation	75,000.00	13,053.71	61,946.29	2,101.14
Total	6,270,650.00	5,860,784.69	409,865.31	677,203.21
Awards and Grants:				
General Revenue	85,853,400.00	76,763,610.95	9,089,789.05	11,987,351.39
Services for Older Americans	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Total	125,503,600.00	113,946,568.79	11,557,031.21	20,588,174.73
Refunds:				
Services for Older Americans	No Approp.	11,170.10		.00
TOTAL, AGING	$ 131,774,250.00	$ 119,818,523.58	$ 11,966,896.52	$ 21,265,377.94
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Provide Monitoring and Support Services for the Community Care Program	$ 735,000.00	$ 703,020.08	$ 31,979.92	$ 282,094.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided by the Illinois Act of Aging	$ 68,924,000.00	$ 61,535,450.62	$ 7,388,549.38	$ 9,739,001.37
Grants for Retired Senior Volunteer Program	294,000.00	293,999.00	1.00	.00
Planning and Service Grants to Area Agencies on Aging	2,364,500.00	2,364,500.00	.00	25,860.00
Case Coordination Units	5,631,900.00	4,795,126.00	836,774.00	963,452.00
Grants for Adult Day Care Services	4,194,400.00	3,645,958.28	548,441.72	715,747.37
Grants for Home Health Services Demonstrations	205,800.00	151,994.75	53,805.25	37,245.65
Grants for Respite Care Demonstrations	147,000.00	15,000.00	132,000.00	.00
Purchase of Services in Connection with Alzheimer's Initiative	294,000.00	282,760.00	11,240.00	64,155.00
Grants for the Foster Grandparent Program	73,500.00	73,500.00	.00	.00
Grants for Funding Formula Change	861,700.00	856,802.00	4,898.00	161,953.00
Losses Due to Funding Formula Change	107,800.00	39.00	107,761.00	.00
Grants to Area Agencies on Aging to Maintain Existing Services	2,240,300.00	2,240,300.00	.00	234,912.00
Distribution to 13 Area Agencies for Transportation Cost Incurred in Home Delivered Meal Program	392,000.00	390,114.00	1,886.00	41,831.00
For the Northwest Service Coordination for the Health Impaired Elderly to Implement Illinois Johnson Foundation Project	98,000.00	93,700.00	4,300.00	.00
Senior Companion Programs at Belleville Area Community College and Family Care Service of Metropolitan Chicago	24,500.00	24,367.30	132.70	3,194.00
Total	$ 85,853,400.00	$ 76,763,610.95	$ 9,089,789.05	$ 11,987,351.39
Distributive Items S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination	$ 35,000.00	$ 24,304.22	$ 10,695.78	$ 2,000.00
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services	$ 2,600,000.00	$ 2,294,026.33	$ 305,973.67	$ 189,088.60
Grants for Nutrition Services	22,955,500.00	22,399,635.51	555,864.49	5,033,287.74
Grants for Social Services	14,094,700.00	12,489,296.00	1,605,404.00	3,378,447.00
Total	$ 39,650,200.00	$ 37,182,957.84	$ 2,467,242.16	$ 8,600,823.34
Distributive Items Services for Older Americans Fund Refunds				
Refund of Excess Cash Received From U.S. Department of Labor for Various Grants	No Approp.	$ 6,630.38		.00
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 554,000.00	$ 511,301.42	$ 42,698.58	$ 24,887.42
Contribution, State Employee Retirement	32,700.00	32,700.00	.00	1,898.24
Contribution Social Security	30,046.24	30,046.24	.00	1,636.67
Travel	33,500.00	31,223.16	2,276.84	1,326.45
Expenses of the Senior Employment Specialist Program	294,000.00	281,896.15	12,103.85	24,231.29
Expenses of the Illinois Council on Aging	9,700.00	9,689.24	10.76	1,891.91
Total	$ 953,946.24	$ 896,856.21	$ 57,090.03	$ 55,871.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the Director Services for Older Americans Fund Operations				
Regular Positions	$ 24,600.00	$ 23,990.00	$ 610.00	$ 1,090.00
Contribution, State Employee Retirement	1,400.00	1,400.00	.00	34.44
Contribution Social Security	1,713.42	1,713.42	.00	77.78
Contribution, Group Insurance	1,100.00	895.01	204.99	439.01
Travel	731.80	731.80	.00	140.92
Total	$ 29,545.22	$ 28,730.23	$ 814.99	$ 1,782.15
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 96,600.00	$ 91,287.07	$ 5,312.93	$ 4,252.00
Contribution, State Employee Retirement	5,400.00	5,400.00	.00	280.96
Contribution Social Security	5,991.88	5,991.88	.00	301.05
Elderly Abuse Program	147,000.00	146,145.00	855.00	52,997.74
Total	$ 254,991.88	$ 248,823.95	$ 6,167.93	$ 57,831.75
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 576,800.00	$ 546,019.32	$ 30,780.68	$ 23,858.00
Contribution, State Employee Retirement	32,300.00	32,300.00	.00	679.72
Contribution Social Security	38,764.92	38,764.92	.00	1,686.45
Contribution, Group Insurance	19,700.00	18,624.01	1,075.99	9,998.12
Travel	47,550.00	47,461.68	88.32	4,671.93
Purchase of Training Services	140,000.00	137,307.17	2,692.83	9,777.19
Expenses of the Aging in the Work Place/Employee Assistance Demonstration Project	50,000.00	37,362.38	12,637.62	5,425.00
Total	$ 905,114.92	$ 857,839.48	$ 47,275.44	$ 56,096.41
Division of Older American Services Services for Older Americans Fund Refunds				
Refund Unused Cash Advanced to Illinois Department of Public Aid	No Approp.	$ 4,539.72		.00
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 675,100.00	$ 646,247.74	$ 28,852.26	$ 27,519.61
Contribution, State Employee Retirement	37,900.00	37,900.00	.00	109.75
Contribution Social Security	43,232.81	43,232.81	.00	1,815.84
Travel	46,900.00	46,783.72	116.28	4,634.36
Revalidation of Determination of Need for the Community Care Program	98,000.00	.00	98,000.00	.00
Alzheimer's Disease Task Force and Conference	73,500.00	66,748.07	6,751.93	11,257.50
Total	$ 974,632.81	$ 840,912.34	$ 133,720.47	$ 45,337.06
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project	$ 75,000.00	$ 13,053.71	$ 61,946.29	$ 2,101.14
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions	$ 226,000.00	$ 186,700.66	$ 39,299.34	$ 9,062.50
Contribution, State Employee Retirement	12,650.00	12,650.00	.00	59.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Administrative Compliance General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 10,422.50	$ 10,422.50	.00	$ 526.53
Travel	15,700.00	12,683.94	$ 3,016.06	394.24
Total	$ 264,772.50	$ 222,457.10	$ 42,315.40	$ 10,043.03
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions	$ 377,200.00	$ 373,812.18	$ 3,387.82	$ 17,002.96
Contribution, State Employee Retirement	21,100.00	21,100.00	.00	491.10
Contribution Social Security	22,724.15	22,724.15	.00	1,037.53
Contribution, Group Insurance	15,300.00	14,431.51	868.49	7,395.53
Travel	38,350.00	37,871.62	478.38	3,298.89
Total	$ 474,674.15	$ 469,939.46	$ 4,734.69	$ 29,226.01
Division of General Services General Revenue Fund Operations				
Regular Positions	$ 246,600.00	$ 245,547.60	$ 1,052.40	$ 10,579.00
Contribution, State Employee Retirement	13,800.00	13,800.00	.00	353.32
Contribution Social Security	14,671.87	14,671.87	.00	652.25
Contractual Services	160,954.02	156,266.69	4,687.33	22,644.23
Travel	9,462.21	9,462.21	.00	672.49
Commodities	14,200.00	13,379.76	820.24	545.90
Printing	18,300.00	18,032.82	267.18	1,277.99
Equipment	29,757.09	29,475.38	281.71	13,868.95
Telecommunications Services	23,000.00	22,962.68	37.32	8,893.82
Operation Automotive Equipment	2,100.00	1,887.62	212.38	73.20
Total	$ 532,845.19	$ 525,486.63	$ 7,358.56	$ 59,561.15
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 296,700.00	$ 296,555.01	$ 144.99	$ 12,109.00
Contribution, State Employee Retirement	16,400.00	16,400.00	.00	832.04
Contribution Social Security	21,180.00	21,175.57	4.43	867.11
Contribution, Group Insurance	14,200.00	12,862.34	1,337.66	6,704.89
Contractual Services	76,135.71	73,412.59	2,723.12	9,909.72
Commodities	17,300.00	16,417.50	882.50	4,176.75
Printing	17,450.00	17,424.22	25.78	2,345.67
Telecommunications Services	44,700.00	44,700.00	.00	3,539.05
Operation Automotive Equipment	2,000.00	1,720.22	279.78	301.34
Total	$ 506,065.71	$ 500,667.45	$ 5,398.26	$ 40,785.57
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 238,700.00	$ 238,673.24	$ 26.76	$ 10,200.50
Contribution, State Employee Retirement	12,200.00	12,200.00	.00	759.27
Contribution Social Security	13,905.51	13,905.51	.00	590.97
Contractual Services	182,962.00	182,793.08	168.92	19,884.83
Travel	593.87	593.87	.00	381.49
Commodities	1,000.00	986.96	13.04	.00
Printing	7,100.00	7,072.21	27.79	.00
Electronic Data Processing	66,000.00	65,961.52	38.48	1,462.00
Telecommunications Services	6,600.00	6,507.44	92.56	1,193.10
Total	$ 529,061.38	$ 528,693.83	$ 367.55	$ 34,472.16

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 18,268,025.00	$ 17,226,639.99	$ 1,041,385.01	$ 1,026,610.32
Agricultural Premium	9,250,900.00	8,206,106.67	1,044,793.33	411,817.27
Illinois Standardbred Breeders	225,200.00	195,593.81	29,606.19	9,831.54
Illinois Thoroughbred Breeders	225,200.00	199,376.13	25,823.87	11,428.39
Pesticide Control	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master	381,200.00	337,906.81	43,293.19	54,597.98
Illinois Rural Rehabilitation	27,800.00	27,298.70	501.30	529.43
Total	32,637,725.00	30,304,554.62	2,333,170.38	1,875,739.43
Awards and Grants:				
General Revenue	1,945,000.00	1,923,686.39	21,313.61	86,452.22
Agricultural Premium	10,384,500.00	10,380,306.33	4,193.67	1,458,074.99
Build Illinois Purposes	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois Thoroughbred Breeders	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Agricultural Master	4,700.00	208.67	4,491.33	.00
Illinois Rural Rehabilitation	500,000.00	39,996.34	460,003.66	9,018.14
Total	20,753,800.00	19,429,350.66	1,324,449.34	2,068,571.16
Permanent Improvements:				
General Revenue	1,534,700.00	1,468,682.66	66,017.34	350,352.97
Agricultural Premium	623,600.00	609,507.71	14,092.29	70,975.99
Total	2,158,300.00	2,078,190.37	80,109.63	421,328.96
Refunds:				
General Revenue	103,200.00	6,772.29	96,427.71	412.10
Agricultural Premium	106,700.00	7,690.82	99,009.18	1,776.50
Total	209,900.00	14,463.11	195,436.89	2,188.60
Total, Appropriated Funds	$ 55,759,725.00	$ 51,826,558.76	$ 3,933,166.24	$ 4,367,828.15
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 207,304.96		$ 56,439.86
State Fair Promotional Activities		10,820.00		3,088.00
Total		218,124.96		59,527.86
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust		549,400.00		150.00
Total, Non-Appropriated Funds		$ 767,524.96		$ 59,677.86
TOTAL, AGRICULTURE		$ 52,594,083.72		$ 4,427,506.01
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 630,000.00	$ 629,944.30	$ 55.70	$ 2,922.84
Bureau of DuQuoin Buildings and Grounds: Regular Positions	260,000.00	259,554.44	445.56	7,000.67
Bureau of DuQuoin Buildings and Grounds: Regular Positions - Crafts	157,000.00	156,745.97	254.03	6,934.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations (Concluded)				
Bureau of DuQuoin Buildings and Grounds: Extra Help	$ 122,600.00	$ 122,516.00	$ 84.00	$ 3,288.00
Contribution, State Employee Retirement	35,300.00	35,300.00	.00	658.49
Bureau of DuQuoin Buildings and Grounds: Contribution to Retirement	30,600.00	30,600.00	.00	119.54
Contribution Social Security	40,000.00	36,181.43	3,818.57	203.22
Bureau of DuQuoin Buildings and Grounds: Contribution to Social Security	38,500.00	38,078.84	421.16	1,206.81
Contractual Services	133,900.00	129,609.63	4,290.37	3,115.54
Bureau of DuQuoin Buildings and Grounds: Contractual Services	358,300.00	355,089.10	3,210.90	19,401.29
Travel	21,400.00	21,396.78	3.22	.00
Commodities	26,600.00	26,492.88	107.12	2,769.16
Bureau of DuQuoin Buildings and Grounds: Commodities	78,500.00	76,165.97	2,334.03	3,493.29
Printing	12,000.00	10,360.23	1,639.77	794.25
Equipment	7,000.00	5,387.31	1,612.69	1,929.36
Bureau of DuQuoin Buildings and Grounds: Equipment	79,000.00	78,986.97	13.03	21,351.74
Telecommunications Services	49,600.00	49,599.77	.23	10,089.14
Bureau of DuQuoin Buildings and Grounds: Telecommunication Services	17,600.00	13,403.36	4,196.64	1,868.44
Operation Automotive Equipment	18,000.00	6,336.60	11,663.40	3,524.34
Bureau of DuQuoin Buildings and Grounds: Operation of Automotive Equipment	9,400.00	7,117.38	2,282.62	2,488.58
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,700.00	700.66	999.34	.00
Expenses of the Divisional Advisory Boards	2,200.00	347.28	1,852.72	347.28
Total	$ 2,129,200.00	$ 2,089,914.90	$ 39,285.10	$ 93,506.64
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the "Illinois Farm Legal Assistance Act"	$ 712,300.00	$ 712,300.00	.00	.00
Grant to Illinois Agricultural Leadership Foundation	48,500.00	48,500.00	.00	.00
Grants to the Farm Resource Center for Farm Stress Counseling and Training	812,900.00	812,900.00	.00	.00
Total	$ 1,573,700.00	$ 1,573,700.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Including All Expenses to Complete Work, at Various Locations	$ 539,000.00	$ 474,802.48	$ 64,197.52	$ 275,828.08
Various Projects to Repair and Rehabilitate the Fairgounds and the Buildings Located Thereon	995,700.00	993,880.18	1,819.82	74,524.89
Total	$ 1,534,700.00	$ 1,468,682.66	$ 66,017.34	$ 350,352.97
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,400.00	$ 4,212.29	$ 187.71	$ 412.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services Agricultural Premium Fund Operations				
Regular Positions $	791,200.00 $	790,949.58 $	250.42 $	31,646.23
Regular Positions - Crafts	576,000.00	575,827.98	172.02	14,702.83
Extra Help	185,300.00	184,095.41	1,204.59	5,427.00
Extra Help - Crafts	123,100.00	123,008.29	91.71	2,648.80
Contribution, State Employee Retirement	94,300.00	94,300.00	.00	1,047.38
Contribution Social Security	120,300.00	114,893.73	5,406.27	3,664.46
Contractual Services	1,375,700.00	1,359,126.63	16,573.37	84,567.30
Contractual Services: Fire Prevention Services	228,800.00	228,800.00	.00	.00
Commodities	86,000.00	82,595.49	3,404.51	5,103.99
Equipment	52,000.00	47,656.70	4,343.30	8,740.90
Operation Automotive Equipment	38,600.00	36,167.52	2,432.48	4,280.22
Total $	3,671,300.00 $	3,637,421.33 $	33,878.67 $	161,829.11
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs and Maintenance, to Include All Necessary Labor and Materials $	623,600.00 $	609,507.71 $	14,092.29 $	70,975.99
Administrative Services Wholesome Meat Fund Operations				
Regular Positions $	289,800.00 $	289,734.28 $	65.72 $	14,091.00
Contribution, State Employee Retirement	16,200.00	15,992.09	207.91	.00
Contribution Social Security	10,400.00	9,987.75	412.25	544.69
Contractual Services	82,900.00	80,289.11	2,610.89	6,124.06
Travel	20,300.00	20,232.43	67.57	2,978.84
Commodities	2,600.00	2,587.40	12.60	.00
Printing	100.00	.00	100.00	.00
Equipment	6,000.00	5,580.00	420.00	.00
Telecommunications Services	6,400.00	6,344.38	55.62	567.67
Operation Automotive Equipment	7,800.00	7,284.99	515.01	1,367.98
Total $	442,500.00 $	438,032.43 $	4,467.57 $	25,674.24
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Operations $	27,800.00 $	27,298.70 $	501.30 $	529.43
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Loans and Grants $	500,000.00 $	39,996.34 $	460,003.66 $	9,018.14
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions $	216,900.00 $	215,901.80 $	998.20 $	9,382.50
Contribution, State Employee Retirement	12,200.00	12,200.00	.00	503.04
Contribution Social Security	15,500.00	10,290.70	5,209.30	434.90
Contractual Services	271,300.00	218,388.84	52,911.16	6,870.39
Commodities	8,100.00	5,568.72	2,531.28	1,924.02
Printing	14,800.00	10,643.28	4,156.72	702.94
Equipment	79,500.00	77,367.20	2,132.80	3,749.87
Telecommunications Services	17,900.00	17,880.52	19.48	.00
Total $	636,200.00 $	568,241.06 $	67,958.94 $	23,567.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 23,401.00	$ 23,401.00	.00	$ 1,671.50
Contribution, State Employee Retirement	1,300.00	1,300.00	.00	36.31
Contribution Social Security	1,700.00	1,646.74	$ 53.26	117.11
Contractual Services	5,099.00	.00	5,099.00	.00
Total	$ 31,500.00	$ 26,347.74	$ 5,152.26	$ 1,824.92
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 3,791,000.00	$ 3,784,960.04	$ 6,039.96	$ 125,557.58
Contribution, State Employee Retirement	206,400.00	206,400.00	.00	7.79
Contribution Social Security	263,500.00	243,014.93	20,485.07	8,034.59
Contractual Services	191,800.00	171,919.42	19,880.58	15,935.96
Travel	527,400.00	527,394.66	5.34	35,277.90
Commodities	66,300.00	62,649.52	3,650.48	5,016.48
Printing	25,400.00	24,291.94	1,108.06	621.94
Equipment	215,400.00	179,400.89	35,999.11	40,532.31
Telecommunications Services	96,700.00	83,194.01	13,505.99	17,063.68
Operation Automotive Equipment	197,800.00	178,859.94	18,940.06	39,011.92
Regulation of Pesticides	9,800.00	9,798.51	1.49	6,399.15
Total	$ 5,591,500.00	$ 5,471,883.86	$ 119,616.14	$ 293,459.30
Agricultural Industry Regulation Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979	$ 500,000.00	$ 499,254.67	$ 745.33	$ 147,598.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 31,800.00	$ 21,672.99	$ 10,127.01	$ 20,859.99
Expenses of the Pesticide Enforcement Program	200,000.00	198,351.31	1,648.69	14,080.49
Total	$ 231,800.00	$ 220,024.30	$ 11,775.70	$ 34,940.48
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 270,000.00	$ 254,442.15	$ 15,557.85	$ 43,104.04
Contribution, State Employee Retirement	15,100.00	15,100.00	.00	815.87
Contribution Social Security	19,300.00	16,934.96	2,365.04	3,030.72
Contribution, Group Insurance	15,000.00	11,852.64	3,147.36	3,537.75
Contractual Services	39,500.00	18,831.93	20,668.07	2,571.14
Travel	20,800.00	20,745.13	54.87	1,538.46
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 381,200.00	$ 337,906.81	$ 43,293.19	$ 54,597.98
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection	$ 4,700.00	$ 208.67	$ 4,491.33	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marketing General Revenue Fund Operations				
Regular Positions	$ 636,600.00	$ 634,603.18	$ 1,996.82	$ 27,403.57
Contribution, State Employee Retirement	35,700.00	35,700.00	.00	322.21
Contribution Social Security	45,500.00	33,845.42	11,654.58	1,464.43
Contractual Services	43,600.00	40,405.34	3,194.66	10,519.23
Travel	25,100.00	17,944.41	7,155.59	4,653.04
Commodities	9,500.00	8,253.82	1,246.18	1,221.77
Printing	14,400.00	12,402.58	1,997.42	1,323.58
Equipment	9,600.00	9,403.46	196.54	.00
Telecommunications Services	58,400.00	58,112.10	287.90	23,589.62
Operation Automotive Equipment	29,400.00	15,674.42	13,725.58	2,147.89
To Conduct a Study of Current Status of and Potential for Aquaculture in Illinois	47,500.00	47,473.99	26.01	3,111.11
Total	$ 955,300.00	$ 913,818.72	$ 41,481.28	$ 75,756.45
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports	$ 551,600.00	$ 531,011.59	$ 20,588.41	$ 52,097.00
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Per P.L. 733, Basic Laws and Principles Relating to Agriculture	$ 100,000.00	$ 8,272.33	$ 91,727.67	$ 332.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 4,070,300.00	$ 4,070,272.24	$ 27.76	$ 187,658.22
Overtime Pay for Inspections Made Outside Regular Hours (For Which the State is Reimbursed)	7,600.00	7,353.78	246.22	662.48
Contribution, State Employee Retirement	228,000.00	228,000.00	.00	6,365.74
Contribution Social Security	233,000.00	225,992.02	7,007.98	10,274.54
Contractual Services	685,700.00	685,520.13	179.87	21,916.21
Travel	273,600.00	273,540.01	59.99	22,708.40
Commodities	255,500.00	234,724.14	20,775.86	50,362.50
Printing	18,700.00	16,423.66	2,276.34	5,566.13
Equipment	294,000.00	286,267.47	7,732.53	44,812.05
Telecommunications Services	67,600.00	43,291.72	24,308.28	12,947.41
Operation Automotive Equipment	108,700.00	65,867.68	42,832.32	9,324.97
Swine Disease Research	86,000.00	85,548.45	451.55	32,124.45
Bovine Disease Research	40,100.00	39,704.34	395.66	28,520.61
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research: Diagnosis Reports, Reporting Procedures and Accounting	474,225.00	474,225.00	.00	.00
For Providing Meat Grading Services Per Agreement with U.S. Department of Agriculture	127,400.00	123,977.70	3,422.30	75,729.05
Total	$ 6,970,425.00	$ 6,860,708.34	$ 109,716.66	$ 508,972.76
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Grant to the University of Illinois to Conduct Ovine Disease Research	$ 19,000.00	$ 19,000.00	.00	$ 12,221.27
Awards for Destruction of Livestock, as Provided by Law	127,300.00	107,400.00	$ 19,900.00	33,700.00
Total	$ 146,300.00	$ 126,400.00	$ 19,900.00	$ 45,921.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Meat, Poultry and Livestock Inspection Build Illinois Bond Fund Operations				
For Gas Chromatograph-Mass Spectrometer for the Bureau of Animal Disease Laboratory in Centralia, Reapprop. FY '86..........	$ 200,000.00	$ 199,735.00	$ 265.00	.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #85-07-24-02...............	Non-Approp.	$ 144,850.00		$ 10,465.78
Expenses of the Brucellosis Information System - U.S.D.A. Grant #85-07-24-01...............	Non-Approp.	62,454.96		45,974.08
Total..		$ 207,304.96		$ 56,439.86
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions....................................	$ 2,053,500.00	$ 2,052,641.29	$ 858.71	$ 105,139.17
Contribution, State Employee Retirement.............	113,100.00	113,100.00	.00	3,169.00
Contribution Social Security.........................	135,300.00	134,823.45	476.55	6,561.72
Contribution, Group Insurance........................	97,700.00	85,523.54	12,176.46	18,686.49
Contractual Services.................................	53,900.00	51,822.64	2,077.36	1,960.07
Travel...	123,900.00	123,898.61	1.39	39.15
Commodities..	8,700.00	5,666.16	3,033.84	247.02
Equipment..	16,200.00	14,302.00	1,898.00	.00
Telecommunications Services..........................	53,500.00	53,081.33	418.67	1,292.99
Operation Automotive Equipment.......................	46,800.00	37,466.64	9,333.36	9,897.49
Reimbursement of General Revenue for Overtime.......	1,000.00	1,000.00	.00	654.02
Total..	$ 2,703,600.00	$ 2,673,325.66	$ 30,274.34	$ 147,647.12
Natural Resources Agricultural Premium Fund Operations				
Regular Positions....................................	$ 458,900.00	$ 458,761.50	$ 138.50	$ 21,054.00
Contribution, State Employee Retirement.............	23,700.00	23,700.00	.00	33.14
Contribution Social Security.........................	30,300.00	30,289.21	10.79	1,369.84
Contractual Services.................................	20,500.00	16,573.44	3,926.56	554.28
Travel...	37,900.00	35,738.95	2,161.05	2,593.70
Commodities..	5,100.00	2,008.93	3,091.07	.00
Printing...	1,000.00	104.40	895.60	.00
Equipment..	10,900.00	9,033.14	1,866.86	.00
Telecommunications Services..........................	25,600.00	22,978.80	2,621.20	4,005.51
Operation Automotive Equipment.......................	13,200.00	4,379.14	8,820.86	808.60
Ordinary and Contingent Expenses of the Natural Resources Advisory Board...............	4,100.00	1,046.29	3,053.71	.00
Hay Market Testing...................................	88,400.00	87,173.06	1,226.94	21,319.77
Total..	$ 719,600.00	$ 691,786.86	$ 27,813.14	$ 51,738.84
Natural Resources Agricultural Premium Fund Awards and Grants				
For a Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began January 1, 1983...............	$ 144,100.00	$ 143,303.21	$ 796.79	$ 98,883.49
Soil Surveys in Mapping Illinois Soil...............	590,500.00	590,499.00	1.00	151,961.51
Grants to Soil and Water Conservation Districts for Personnel, Education and Promotion Assistance and Expenses of District Boards.........	2,905,100.00	2,905,098.86	1.14	113,605.98
Total..	$ 3,639,700.00	$ 3,638,901.07	$ 798.93	$ 364,450.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation Districts for Consertion Practices and Contracts for Watershed Planning	$ 3,000,000.00	$ 2,999,981.00	$ 19.00	.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 35,800.00	$ 35,629.50	$ 170.50	.00
Contribution, State Employee Retirement	2,000.00	2,000.00	.00	$ 153.06
Contribution Social Security	2,700.00	2,490.53	209.47	.00
Contribution, Group Insurance	1,500.00	1,480.43	19.57	211.27
Contractual Services	7,000.00	7,000.00	.00	2,210.30
Travel	3,000.00	1,012.99	1,987.01	76.57
Commodities	2,370.00	1,418.91	951.09	576.42
Printing	200.00	.00	200.00	.00
Equipment	15,930.00	14,732.63	1,197.37	615.40
Electronic Data Processing	5,000.00	2,829.45	2,170.55	394.00
Telecommunications Services	2,000.00	1,522.84	477.16	234.24
Operation Automotive Equipment	4,000.00	2,870.84	1,129.16	261.40
Total	$ 81,500.00	$ 72,988.12	$ 8,511.88	$ 4,732.66
Division of Fairs and Horse Racing General Revenue Fund Operations				
DuQuoin State Fair:				
Regular Positions	$ 54,800.00	54,302.41	$ 497.59	$ 1,729.00
Extra Help	111,600.00	111,461.94	138.06	3,850.31
Contributions, State Employees Retirement	9,700.00	9,700.00	.00	8.07
Contributions Social Security	12,200.00	11,836.20	363.80	398.76
Contractual Services	550,800.00	550,140.45	659.55	7,466.27
Travel	15,800.00	15,068.23	731.77	702.62
Commodities	31,800.00	28,682.40	3,117.60	5,277.70
Printing	14,800.00	10,817.29	3,982.71	7,088.85
Equipment	1,000.00	904.00	96.00	904.00
Telecommunications	32,600.00	31,621.43	978.57	3,639.91
Operation of Automotive Equipment	1,500.00	1,292.56	207.44	282.02
Entertainment at the 1986 DuQuoin State Fair, Reapprop. FY '86	490,000.00	489,350.00	650.00	.00
Percentage Portion of Entertainment at the 1987 DuQuoin State Fair	72,000.00	.00	72,000.00	.00
Percentage Portion of Entertainment at the 1986 DuQuoin State Fair, Reapprop. FY '86	49,000.00	6,896.20	42,103.80	.00
Entertainment at the 1987 DuQuoin State Fair	537,800.00	.00	537,800.00	.00
Total	$ 1,985,400.00	$ 1,322,073.11	$ 663,326.89	$ 31,347.51
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums at the DuQuoin State Fair	$ 189,900.00	$ 188,486.39	$ 1,413.61	$ 40,530.95
Harness Racing at the DuQuoin State Fair	35,100.00	35,100.00	.00	.00
Total	$ 225,000.00	$ 223,586.39	$ 1,413.61	$ 40,530.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing General Revenue Fund Refunds				
DuQuoin State Fair: Refunds	$ 2,800.00	$ 1,822.00	$ 978.00	.00
Ticket Refunds for Grandstand Events at the DuQuoin State Fairgrounds which are Cancelled	96,000.00	738.00	95,262.00	.00
Total	$ 98,800.00	$ 2,560.00	$ 96,240.00	.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions	$ 356,500.00	$ 356,370.18	$ 129.82	$ 16,890.71
Bureau of County Fairs: Regular Positions	81,400.00	80,567.00	833.00	2,654.00
Extra Help	217,400.00	213,614.68	3,785.32	13,101.45
Contribution, State Employee Retirement	32,800.00	32,800.00	.00	92.55
Bureau of County Fairs: Contributions, State Employees Retirement	4,400.00	4,400.00	.00	471.02
Contribution Social Security	36,900.00	35,076.50	1,823.50	1,888.53
Bureau of County Fairs: Contributions, Social Security	5,900.00	5,741.93	158.07	188.33
Contractual Services	1,061,400.00	1,058,502.63	2,897.37	11,007.40
Bureau of County Fairs: Contractual Services	5,500.00	4,619.00	881.00	50.00
Travel	5,800.00	4,818.82	981.18	-62.51
Bureau of County Fairs: Travel	5,900.00	4,115.72	1,784.28	759.41
Commodities	50,300.00	48,149.83	2,150.17	4,550.23
Bureau of County Fairs: Commodities	2,800.00	1,568.66	1,231.34	214.50
Printing	46,700.00	42,480.78	4,219.22	21,685.83
Bureau of County Fairs: Printing	5,100.00	5,084.48	15.52	.00
Equipment	7,300.00	6,882.39	417.61	330.00
Bureau of County Fairs: Equipment	8,500.00	8,293.52	206.48	302.00
Telecommunications Services	65,500.00	54,209.28	11,290.72	5,934.40
Bureau of County Fairs: Telecommunications	5,300.00	1,565.25	3,734.75	261.99
Operation Automotive Equipment	3,700.00	1,689.98	2,010.02	105.34
Bureau of County Fairs: Operation of Automotive Equipment	2,000.00	1,471.72	528.28	427.95
Financial Assistance for the DuQuoin State Fair	431,800.00	421,439.20	10,360.80	10,766.77
Conduct Activities at the Illinois State Fairgrounds Other than the Illinois State Fair	325,000.00	321,592.11	3,407.89	52,707.50
Expenses of the State Fair Advisory Board	2,500.00	319.95	2,180.05	.00
Entertainment at the 1987 State Fair: No Amount Shall Be Expended, Obilgated or Contracted Prior to 1/15/87	561,100.00	.00	561,100.00	.00
Entertainment at the 1986 State Fair, Reapprop. FY '86	541,000.00	540,893.54	106.46	.00
Percentage Portion of Entertainment Contracts at 1987 State Fair	205,900.00	.00	205,900.00	.00
Percentage Portion of Entertainment Contracts at 1986 State Fair, Reapprop. FY '86	198,500.00	63,272.00	135,228.00	.00
Total	$ 4,276,900.00	$ 3,319,539.15	$ 957,360.85	$ 144,327.40
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 2,598,300.00	$ 2,598,300.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of $10.50 Per Member	824,600.00	824,600.00	.00	.00
Premiums to Vocational Agriculture Fairs	194,100.00	194,100.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for the Solid Gold Futurity	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds	1,881,900.00	1,881,900.00	.00	$ 1,007,537.20
County Fair Incentive Grants	48,600.00	48,600.00	.00	.00
Awards to Mid-Continent Livestock Exposition	8,000.00	8,000.00	.00	.00
Awards to Livestock Breeders Rates Provided by Law	292,400.00	291,299.84	$ 1,100.16	7,660.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Awards and Premiums at the Illinois State Fair...... $	626,400.00 $	624,105.42 $	2,294.58 $	75,926.07
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	219,400.00	.00	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairground by Rabbit Breeders Association.....................	2,500.00	2,500.00	.00	2,500.00
Total.. $	6,744,800.00 $	6,741,405.26 $	3,394.74 $	1,093,624.01
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds.. $	7,400.00 $	6,817.82 $	582.18 $	1,776.50
Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds which are Cancelled.....	99,300.00	873.00	98,427.00	.00
Total.. $	106,700.00 $	7,690.82 $	99,009.18 $	1,776.50
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities as Provided by Law.......... $	970,000.00 $	970,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.................................. $	125,000.00 $	123,408.27 $	1,591.73 $	6,030.00
Contribution, State Employee Retirement............	7,000.00	7,000.00	.00	194.14
Contribution Social Security.......................	8,900.00	8,505.92	394.08	406.64
Contractual Services...............................	20,500.00	15,384.17	5,115.83	71.25
Travel...	15,500.00	4,176.15	11,323.85	143.80
Commodities..	1,600.00	912.06	687.94	18.80
Printing...	1,200.00	207.28	992.72	.00
Equipment..	32,000.00	31,983.12	16.88	.00
Telecommunications Services........................	7,400.00	2,132.09	5,267.91	2,132.09
Operation Automotive Equipment.....................	6,100.00	1,884.75	4,215.25	834.82
Total.. $	225,200.00 $	195,593.81 $	29,606.19 $	9,831.54
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 31 of Illinois Horse Racing Act of 1975............... $	1,574,800.00 $	1,304,810.20 $	269,989.80 $	123,550.29
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.................................. $	125,000.00 $	122,485.14 $	2,514.86 $	5,123.86
Contribution, State Employee Retirement............	7,000.00	7,000.00	.00	347.97
Contribution Social Security.......................	8,900.00	8,583.86	316.14	359.86
Contractual Services...............................	20,500.00	15,291.65	5,208.35	1,328.35
Travel...	15,500.00	7,163.96	8,336.04	2,247.43
Commodities..	1,600.00	746.85	853.15	50.17
Printing...	1,200.00	991.80	208.20	.00
Equipment..	32,000.00	28,151.63	3,848.37	.00
Telecommunications Services........................	7,400.00	7,354.93	45.07	967.79
Operation Automotive Equipment.....................	6,100.00	1,606.31	4,493.69	1,002.96
Total.. $	225,200.00 $	199,376.13 $	25,823.87 $	11,428.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 30 of Illinois Horse Racing Act of 1975...............	$ 2,374,800.00	$ 1,810,361.73	$ 564,438.27	$ 391,475.52
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair....................	Non-Approp.	$ 549,400.00		$ 150.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710............	Non-Approp.	$ 10,820.00		$ 3,088.00

****

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 5,782,601.00	$ 5,731,477.71	$ 51,123.29	$ 645,094.43
Alcohol, Drug Abuse and Mental Health Services Block Grant......................	775,800.00	755,881.61	19,918.39	186,556.19
Alcoholism and Substance Abuse....................	532,800.00	250,891.81	281,908.19	129,010.00
Total..	7,091,201.00	6,738,251.13	352,94[illegible]87	960,660.62
Awards and Grants:				
General Revenue....................................	47,451,200.00	47,210,759.06	240,440.94	1,423,066.00
Juvenile Drug Abuse................................	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental Health Services Block Grant......................	8,733,200.00	8,709,887.39	23,312.61	86,159.00
Alcoholism and Substance Abuse.......	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
Total..	60,664,400.00	57,760,247.75	2,904,152.25	1,840,592.00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE...............	$ 67,755,601.00	$ 64,498,498.88	$ 3,257,102.12	$ 2,801,252.62

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support General Revenue Fund Operations				
Regular Positions..................................	$ 3,563,800.00	$ 3,538,266.25	$ 25,533.75	$ 163,181.99
Contribution, State Employee Retirement.............	199,500.00	199,500.00	.00	.00
Contribution Social Security........................	233,800.00	233,504.29	295.71	11,373.14
Contractual Services................................	307,000.00	305,154.53	1,845.47	44,122.84
Travel..	166,300.00	165,931.33	368.67	9,555.32
Commodities...	11,200.00	11,149.90	50.10	.00
Printing..	65,800.00	61,074.96	4,725.04	28,799.90
Equipment...	13,501.00	13,157.58	343.42	13,157.58
Electronic Data Processing..........................	615,900.00	612,921.00	2,979.00	248,337.56
Telecommunications Services.........................	142,100.00	142,060.44	39.56	46,970.40
Operation Automotive Equipment......................	12,100.00	7,343.71	4,756.29	422.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support General Revenue Fund Operations (Concluded)				
For Toxicology Services for Alcoholism and Substance Abuse	$ 291,000.00	$ 286,425.00	$ 4,575.00	$ 5,097.00
Administration of a School-Based Substance Abuse Prevention Program	36,600.00	34,510.71	2,089.29	10,333.20
Administration of the Addictions Research Institute	124,000.00	120,478.01	3,521.99	63,743.39
Total	$ 5,782,601.00	$ 5,731,477.71	$ 51,123.29	$ 645,094.43
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse	$ 640,000.00	$ 501,999.90	$ 138,000.10	$ 153,736.93
School-Based Prevention Initiative	2,324,700.00	2,324,700.00	.00	.00
Quality Incentive Initiative	1,442,400.00	1,442,400.00	.00	.00
Nonresidential Services for Alcoholism	10,472,100.00	10,428,658.16	43,441.84	549,379.07
Residential Services for Alcoholism	16,118,200.00	16,059,201.00	58,999.00	495,523.00
Criminal Justice Interface	2,045,700.00	2,045,700.00	.00	9,527.00
Alcoholism and Substance Abuse Prevention Services	248,710.00	248,710.00	.00	.00
Alcoholism and Substance Abuse Treatment	514,400.00	514,400.00	.00	.00
Nonresidential Services for Substance Abuse	7,484,900.00	7,484,900.00	.00	.00
Residential Services for Substance Abuse	5,917,590.00	5,917,590.00	.00	.00
Emergency Allocations to Maintain Licensure of Treatment Facilities and for Capital Improvements	242,500.00	242,500.00	.00	214,920.00
Total	$ 47,451,200.00	$ 47,210,759.06	$ 240,440.94	$ 1,423,086.00
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services	$ 100,000.00	$ 99,999.30	$ .70	$ 67,304.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services	$ 316,600.00	$ 310,625.58	$ 5,974.42	$ 64,536.60
Travel	16,700.00	16,671.57	28.43	9,273.15
Commodities	56,600.00	53,204.00	3,396.00	22,545.01
Printing	29,200.00	24,050.72	5,149.28	20,929.97
Equipment	5,000.00	4,455.82	544.18	2,395.40
Telecommunications Services	23,500.00	23,254.20	245.80	8,873.27
Operation Automotive Equipment	5,100.00	1,389.72	3,710.28	1,144.12
For Toxicology Services for Alcoholism and Substance Abuse	323,100.00	322,230.00	870.00	56,858.67
Total	$ 775,800.00	$ 755,881.61	$ 19,918.39	$ 186,556.19
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative	$ 875,660.00	$ 875,660.00	.00	.00
Nonresidential Services for Alcoholism	1,484,240.00	1,461,279.00	$ 22,961.00	$ 65,426.00
Residential Services for Alcoholism	1,138,200.00	1,138,200.00	.00	.00
Criminal Justice Interface	631,300.00	631,300.00	.00	.00
Alcoholism and Substance Abuse Prevention Services	2,012,592.00	2,012,240.39	351.61	20,733.00
Alcoholism and Substance Abuse Treatment	1,064,400.00	1,064,400.00	.00	.00
Nonresidential Services for Substance Abuse	1,042,308.00	1,042,308.00	.00	.00
Residential Services for Substance Abuse	484,500.00	484,500.00	.00	.00
Total	$ 8,733,200.00	$ 8,709,887.39	$ 23,312.61	$ 86,159.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Contractual Services, Supplemental	$ 157,040.00	$ 106,289.71	$ 50,750.29	$ 21,292.90
Travel, Supplemental	15,960.00	15,959.10	.90	14,270.10
Toxicology Services Provided By Illinois Licensed Laboratories for Alcoholism and Substance Abuse, Supplemental	184,800.00	128,643.00	56,157.00	93,447.00
Administration of the Addictions Research Institute	175,000.00	.00	175,000.00	.00
Total	$ 532,800.00	$ 250,891.81	$ 281,908.19	$ 129,010.00
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse, Supplemental	$ 16,800.00	$ 16,800.00	.00	.00
School-Based Prevention Initiative, Supplemental	67,200.00	48,000.00	$ 19,200.00	$ 9,600.00
Quality Incentive Initiative, Supplemental	67,200.00	65,485.00	1,715.00	821.00
Addictions Research Institute	375,000.00	.00	375,000.00	.00
Nonresidential Services for Alcoholism, Supplemental	352,800.00	320,068.00	32,732.00	19,449.00
Residential Services for Alcoholism, Supplemental	504,000.00	481,472.00	22,528.00	45,035.00
Criminal Justice Interface, Supplemental	84,000.00	84,000.00	.00	3,976.00
Alcoholism and Substance Abuse Prevention Services, Supplemental	367,200.00	42,542.00	324,658.00	372.00
Alcoholism and Substance Abuse Treatment, Supplemental	909,000.00	171,218.00	737,782.00	99,770.00
Nonresidential Services for Substance Abuse, Supplemental	252,000.00	252,000.00	.00	2,020.00
Residential Services for Substance Abuse, Supplemental	1,184,800.00	175,017.00	1,009,783.00	.00
New and Innovative Prevention Projects, Supplemental	200,000.00	83,000.00	117,000.00	83,000.00
Total	$ 4,380,000.00	$ 1,739,602.00	$ 2,640,398.00	$ 264,043.00

****

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue	$ 129,425,600.00	$ 128,365,688.16	$ 1,059,911.84	$ 10,804,133.71
Road	15,775,400.00	15,775,400.00	.00	.00
Health Insurance Reserve	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan	No Approp.	24,660,228.65		527,303.51
Communications Revolving	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Group Insurance Premium	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total	551,638,600.00	521,836,571.60	29,802,028.40	51,714,634.31
	No Approp.	24,660,228.65		527,303.51
		546,496,800.25		52,241,937.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 9,709,400.00	$ 9,619,000.76	$ 90,399.24	$ 3,139,242.55
Road	2,388,700.00	1,861,736.44	526,963.56	290,581.04
State Employees Deferred Compensation Plan	No Approp.	5,485,268.03		.00
Total	12,098,100.00	11,480,737.20	617,362.80	3,429,823.59
	No Approp.	5,485,268.03		.00
		16,966,005.23		3,429,823.59
Permanent Improvements:				
General Revenue	617,900.00	519,588.80	98,311.20	406,170.90
Build Illinois Bond	200,000.00	.00	200,000.00	.00
Total	817,900.00	519,588.80	298,311.20	406,170.90
Refunds:				
State Employees Deferred Compensation Plan	25,000.00	21,384.70	3,615.30	1,375.00
Total, Appropriated Funds	$ 564,579,600.00	$ 533,858,282.30	$ 30,721,317.70	$ 55,552,003.80
	No Approp.	30,145,496.68		527,303.51
		$ 564,003,778.98		$ 56,079,307.31
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects		$ 120,327.50		$ 14,374.26
Flexible Spending Account		560,765.48		263,935.78
Total		681,092.98		278,310.04
Refunds:				
Central Management Services Federal Projects		28,424.91		21,626.58
Total, Non-Appropriated Funds		$ 709,517.89		$ 299,936.62
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 564,713,296.87		$ 56,379,243.93
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,177,700.00	$ 2,141,806.53	$ 35,893.47	$ 91,348.94
Contribution, State Employee Retirement	121,900.00	121,895.40	4.60	.00
Contribution Social Security	135,900.00	131,633.19	4,266.81	5,860.60
Contractual Services	248,000.00	238,830.67	9,169.33	62,498.33
Travel	44,000.00	43,689.47	310.53	13,411.56
Commodities	38,900.00	35,797.89	3,102.11	9,645.27
Printing	81,300.00	80,417.43	882.57	14,615.73
Equipment	38,500.00	22,193.54	16,306.46	7,838.92
Electronic Data Processing	895,500.00	836,103.51	59,396.49	213,042.95
Telecommunications Services	67,600.00	67,600.00	.00	5,682.93
Operation Automotive Equipment	6,000.00	3,398.18	2,601.82	785.61
Total	$ 3,855,300.00	$ 3,723,365.81	$ 131,934.19	$ 424,730.84
Bureau of Administrative Operations Build Illinois Bond Fund Permanent Improvements				
For Acquisition of Facility to Serve as State Regional Office Building in Princeton, Reapprop. FY '86	$ 200,000.00	.00	$ 200,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 472,800.00	$ 463,754.93	$ 9,045.07	$ 17,858.73
Contribution, State Employee Retirement	26,500.00	26,109.46	390.54	3.26
Contribution Social Security	33,900.00	24,979.67	8,920.33	977.94
Contribution, Group Insurance	26,400.00	20,465.23	5,934.77	3,344.17
Contractual Services	5,200.00	279.60	4,920.40	.00
Travel	500.00	.00	500.00	.00
Commodities	2,500.00	585.08	1,914.92	.00
Printing	1,500.00	263.15	1,236.85	263.15
Electronic Data Processing	186,600.00	186,600.00	.00	186,600.00
Telecommunications Services	5,300.00	.00	5,300.00	.00
Total	$ 761,200.00	$ 723,037.12	$ 38,162.88	$ 209,047.25
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 64,100.00	$ 57,775.39	$ 6,324.61	$ 2,332.70
Contribution, State Employee Retirement	3,600.00	3,435.17	164.83	.14
Contribution Social Security	4,600.00	4,121.75	478.25	166.08
Contribution, Group Insurance	3,200.00	2,783.08	416.92	483.72
Contractual Services	600.00	.00	600.00	.00
Commodities	300.00	42.80	257.20	42.80
Printing	200.00	.00	200.00	.00
Electronic Data Processing	22,000.00	14,160.71	7,839.29	8,438.85
Telecommunications Services	700.00	301.87	398.13	56.62
Total	$ 99,300.00	$ 82,620.77	$ 16,679.23	$ 11,520.91
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 44,800.00	$ 43,078.32	$ 1,721.68	$ 1,706.00
Contribution, State Employee Retirement	2,500.00	2,441.59	58.41	.00
Contribution Social Security	3,200.00	3,040.97	159.03	118.73
Contribution, Group Insurance	2,200.00	2,001.90	198.10	344.40
Contractual Services	500.00	.00	500.00	.00
Commodities	300.00	.00	300.00	.00
Printing	200.00	.00	200.00	.00
Electronic Data Processing	26,500.00	2,688.43	23,811.57	2,572.55
Telecommunications Services	800.00	311.95	488.05	108.29
Total	$ 81,000.00	$ 53,563.16	$ 27,436.84	$ 4,849.97
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 424,300.00	$ 405,740.06	$ 18,559.94	$ 17,436.00
Contribution, State Employee Retirement	21,500.00	20,631.48	868.52	.00
Contribution Social Security	27,700.00	25,325.29	2,374.71	1,031.92
Contribution, Group Insurance	23,200.00	19,370.56	3,829.44	3,371.10
Contractual Services	6,400.00	269.12	6,130.88	.00
Travel	8,600.00	.00	8,600.00	.00
Commodities	2,500.00	2,476.33	23.67	500.00
Printing	2,000.00	1,472.74	527.26	325.83
Electronic Data Processing	246,500.00	22,446.97	224,053.03	20,799.98
Telecommunications Services	8,500.00	5,209.74	3,290.26	1,193.05
Total	$ 771,200.00	$ 502,942.29	$ 268,257.71	$ 44,657.88
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 211,700.00	$ 182,591.25	$ 29,108.75	$ 8,041.39
Contribution, State Employee Retirement	11,800.00	11,249.32	550.68	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Statistical Services Revolving Fund Operations (Concluded)				
Contribution Social Security	$ 15,300.00	$ 12,900.23	$ 2,399.77	$ 563.96
Contribution, Group Insurance	10,600.00	6,207.96	4,392.04	1,063.00
Contractual Services	1,700.00	34.50	1,665.50	.00
Commodities	500.00	307.14	192.86	291.81
Printing	400.00	.00	400.00	.00
Electronic Data Processing	85,000.00	49,269.25	35,730.75	4,602.92
Telecommunications Services	1,600.00	572.78	1,027.22	91.80
Total	$ 338,600.00	$ 263,132.43	$ 75,467.57	$ 14,654.88
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 487,700.00	$ 487,397.77	$ 302.23	$ 24,737.80
Contribution, State Employee Retirement	24,300.00	23,999.48	300.52	309.99
Contribution Social Security	33,400.00	33,310.63	89.37	1,732.93
Contractual Services	37,300.00	37,209.76	90.24	4,612.38
Travel	6,600.00	6,540.32	59.68	3,532.74
Commodities	14,000.00	13,170.67	829.33	3,104.57
Printing	3,100.00	3,080.95	19.05	2,012.00
Equipment	66,800.00	65,421.70	1,378.30	1,101.50
Telecommunications Services	58,600.00	58,441.80	158.20	19,718.26
Total	$ 731,800.00	$ 728,573.08	$ 3,226.92	$ 60,862.17
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,624,600.00	$ 1,578,261.87	$ 46,338.13	$ 74,475.17
Contribution, State Employee Retirement	91,000.00	87,579.51	3,420.49	109.82
Contribution Social Security	113,700.00	106,093.95	7,606.05	4,969.89
Contractual Services	223,810.00	196,048.95	27,761.05	14,422.70
Travel	36,100.00	35,217.44	882.56	7,338.11
Commodities	17,160.00	15,578.12	1,581.88	6,234.37
Printing	44,100.00	40,554.93	3,545.07	12,238.68
Equipment	34,700.00	33,275.99	1,424.01	16,492.00
Telecommunications Services	47,330.00	45,059.16	2,270.84	19,067.86
Operation Automotive Equipment	82,800.00	81,404.83	1,395.17	7,549.65
Total	$ 2,315,300.00	$ 2,219,074.75	$ 96,225.25	$ 162,898.25
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administering Employment Opportunities for Developmentally Disabled Per State Use Law, DORS Grant	Non-Approp.	$ 35,828.02		$ 3,800.20
Administering Employment Opportunities for Developmental Disabilities Under State Use Law, DMH/DD Grant	Non-Approp.	21,557.19		.00
Administering Employment Opportunity for Developmental Disability, Governor Planning Council on D.D. Grant #5369	Non-Approp.	62,942.29		10,574.06
Total		$ 120,327.50		$ 14,374.26
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused FY '86 Cash Advanced to the Governors Planning Council on Developmental Disabilities and DORS	Non-Approp.	$ 28,424.91		$ 21,626.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1987**	**Lapse Period Warrants Issued (July 1 to September 30, 1987)**
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions	$ 280,300.00	$ 239,328.26	$ 40,971.74	$ 12,119.00
Contribution, State Employee Retirement	15,700.00	15,309.34	390.66	5.50
Contribution Social Security	20,000.00	16,869.21	3,130.79	847.81
Contribution, Group Insurance	15,800.00	11,112.63	4,687.37	1,016.58
Contractual Services	82,100.00	81,532.17	567.83	5,835.34
Travel	4,400.00	4,239.03	160.97	2,032.00
Commodities	900.00	899.05	.95	795.50
Printing	6,000.00	1,235.90	4,764.10	59.05
Warehouse Stock for All State Agencies	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Equipment	5,100.00	3,974.10	1,125.90	1,974.00
Telecommunications Services	4,800.00	4,060.12	739.88	1,260.29
Operation Automotive Equipment	9,600.00	687.56	8,912.44	71.20
Total	$ 3,167,200.00	$ 2,652,300.39	$ 514,899.61	$ 645,740.63
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 706,800.00	$ 669,578.88	$ 37,221.12	$ 33,371.26
Contribution, State Employee Retirement	39,600.00	38,106.15	1,493.85	356.52
Contribution Social Security	50,500.00	44,335.96	6,164.04	2,183.19
Contribution, Group Insurance	46,900.00	35,828.82	11,071.18	5,664.05
Contractual Services	183,200.00	154,142.03	29,057.97	4,077.88
Travel	2,800.00	2,078.97	721.03	315.40
Commodities	102,600.00	102,587.25	12.75	22,711.06
Printing	700.00	698.75	1.25	.00
Equipment	168,600.00	146,809.71	21,790.29	94,080.15
Telecommunications Services	7,200.00	7,102.40	97.60	2,201.84
Operation Automotive Equipment	10,600.00	4,644.09	5,955.91	799.11
Warehouse Stock for All State Agencies and for Printing and Distribution of Wall Certificates	1,765,700.00	1,581,661.38	184,038.62	320,540.45
Total	$ 3,085,200.00	$ 2,787,574.39	$ 297,625.61	$ 486,300.91
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 5,674,400.00	$ 5,586,103.17	$ 88,296.83	$ 236,582.36
Contribution, State Employee Retirement	317,900.00	307,928.53	9,971.47	333.71
Contribution Social Security	405,800.00	353,330.66	52,469.34	14,893.06
Contribution, Group Insurance	261,400.00	233,874.90	27,525.10	19,709.33
Contractual Services	1,114,300.00	889,548.65	224,751.35	315,572.47
Travel	25,100.00	23,099.15	2,000.85	5,466.52
Commodities	106,800.00	96,193.38	10,606.62	22,634.28
Printing	41,600.00	28,052.09	13,547.91	7,577.86
Equipment	688,500.00	486,885.55	201,614.45	80,280.67
Telecommunications Services	53,400.00	46,370.85	7,029.15	17,026.13
Operation Automotive Equipment	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
Total	$ 24,934,800.00	$ 21,534,523.64	$ 3,400,276.36	$ 4,025,003.04
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 1,187,000.00	$ 1,176,653.77	$ 10,346.23	$ 85,553.54
Contribution, State Employee Retirement	66,500.00	63,527.64	2,972.36	324.92
Contribution Social Security	83,100.00	79,613.37	3,486.63	6,013.64
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Persons Employed by State	99,860,800.00	99,860,800.00	.00	7,363,860.00
Contractual Services	415,600.00	399,752.25	15,847.75	37,102.03
Travel	20,000.00	19,827.46	172.54	6,595.69
Commodities	9,800.00	9,329.55	470.45	1,149.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Printing	$ 18,600.00	$ 18,539.99	$ 60.01	$ 5,172.07
Equipment	49,600.00	49,190.08	409.92	46,200.68
Telecommunications Services	37,500.00	34,734.41	2,765.59	7,285.00
Expenses of the Cost Containment Program	855,500.00	791,909.05	63,590.95	344,159.61
Payment of Employee Wage Claims Where the Fiscal Year and Lapse Period for the Line Item Appropriation have Expired	605,400.00	605,327.42	72.58	2,400.00
Total	$ 103,209,400.00	$ 103,109,204.99	$ 100,195.01	$ 7,905,816.62
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide Representation and Indemnification in Civil Law Suits	$ 950,600.00	$ 896,726.54	$ 53,873.46	$ 99,606.21
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act	5,982,600.00	5,982,599.81	.19	1,884,609.25
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	2,776,200.00	2,739,674.41	36,525.59	1,155,027.09
Total	$ 9,709,400.00	$ 9,619,000.76	$ 90,399.24	$ 3,139,242.55
Bureau of Benefits Road Fund Operations				
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Employees of the State	$ 15,775,400.00	$ 15,775,400.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act: Salaries from Road Fund	$ 2,388,700.00	$ 1,861,736.44	$ 526,963.56	$ 290,581.04
Bureau of Benefits Health Insurance Reserve Fund Operations				
Payment to Administrative Service Organizations for Expenses for Self-Insured State Employees Group Health Plan	$ 5,200,000.00	$ 5,200,000.00	.00	$ 1,431,011.28
State's Contribution, Individuals Contribution, Hold Harmless Agreement or Refunds Due Members Under Program	196,649,700.00	196,647,577.55	$ 2,122.45	11,268,960.57
Total	$ 201,849,700.00	$ 201,847,577.55	$ 2,122.45	$ 12,699,971.85
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan	$ 392,000.00	$ 382,247.46	$ 9,752.54	$ 55,648.10
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 25,000.00	$ 21,384.70	$ 3,615.30	$ 1,375.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 24,660,228.65		$ 527,303.51
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2P Reporting to I.R.S.	No Approp.	$ 5,485,268.03		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Illinois Revised Statutes, Chapter 127, Paragraph 6365	Non-Approp.	$ 549,547.13		$ 252,717.43
Payment to Employees for Excessive Deductions Due to Payroll Computation Error or Changes in Family Status	Non-Approp.	11,218.35		11,218.35
Total		$ 560,765.48		$ 263,935.78
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Individual's Contribution, Hold Harmless Agreements or Refunds Due Members Under Program	$ 30,293,900.00	$ 27,863,350.16	$ 2,430,549.84	$ 1,184,211.91
Expenses of the Cost Containment Program	200,000.00	1,548.55	198,451.45	1,011.55
Total	$ 30,493,900.00	$ 27,864,898.71	$ 2,629,001.29	$ 1,185,223.46
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,602,500.00	$ 3,597,701.06	$ 4,798.94	$ 147,473.91
Contribution, State Employee Retirement	200,500.00	199,665.66	834.34	75.64
Contribution Social Security	206,600.00	206,127.23	472.77	8,507.55
Contractual Services	142,050.00	141,588.64	461.36	35,501.61
Travel	62,750.00	62,598.72	151.28	13,422.40
Commodities	20,400.00	20,347.01	52.99	2,750.81
Printing	51,200.00	51,112.11	87.89	10,054.62
Equipment	56,200.00	55,684.31	515.69	37,151.91
Telecommunications Services	72,900.00	71,703.35	1,196.65	10,103.40
Payment of Awards to Employees and Expenses of Employees Suggestion Award Board	242,500.00	9,219.37	233,280.63	1,386.97
Payment of Expenses of Vito Marzullo Intern Program, Including Stipends, Tuition, and Administration for 6 People	83,000.00	78,155.98	4,844.02	5,078.20
Governor's Internship Program	142,600.00	141,912.95	687.05	3,309.24
For the Expenses of the Compensation Review Board	29,100.00	4,430.91	24,669.09	765.32
Total	$ 4,912,300.00	$ 4,640,247.30	$ 272,052.70	$ 275,581.58
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 1,229,100.00	$ 1,224,979.54	$ 4,120.46	$ 52,215.55
Contribution, State Employee Retirement	66,700.00	63,922.37	2,777.63	72.91
Contribution Social Security	83,300.00	75,511.16	7,788.84	3,321.63
Contractual Services	1,178,700.00	989,088.26	189,611.74	150,350.26
Travel	19,600.00	16,203.52	3,396.48	2,389.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Commodities	$ 51,800.00	$ 36,796.06	$ 15,003.94	$ 9,589.16
Printing	2,400.00	2,215.79	184.21	46.82
Equipment	23,300.00	20,626.17	2,673.83	8,690.77
Telecommunications Services	36,000.00	30,447.03	5,552.97	7,736.21
Operation Automotive Equipment	6,900.00	3,261.37	3,638.63	711.86
Surplus Real Property	380,200.00	378,852.19	1,347.81	28,057.28
Total	$ 3,078,000.00	$ 2,841,903.46	$ 236,096.54	$ 263,182.07
Bureau of Real Property General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements Including All Expenses Required to Complete the Work	$ 475,300.00	$ 418,863.05	$ 56,436.95	$ 405,041.90
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Under Jurisdictions of CMS to Individuals or Organizations	$ 220,000.00	$ 66,220.87	$ 153,779.13	$ 5,985.82
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 527,700.00	$ 522,351.19	$ 5,348.81	$ 23,891.87
Contribution, State Employee Retirement	29,600.00	29,441.07	158.93	21.46
Contribution Social Security	37,700.00	33,011.34	4,688.66	1,550.37
Contribution, Group Insurance	24,200.00	20,082.85	4,117.15	2,541.58
Contractual Services	246,000.00	207,297.66	38,702.34	4,969.91
Travel	23,100.00	10,847.81	12,252.19	1,520.45
Commodities	11,000.00	7,545.08	3,454.92	645.00
Printing	4,000.00	3,799.69	200.31	129.28
Equipment	46,000.00	45,772.02	227.98	42,953.00
Telecommunications Services	13,800.00	12,081.35	1,718.65	2,547.92
Operation Automotive Equipment	72,000.00	63,614.77	8,385.23	12,937.89
Total	$ 1,035,100.00	$ 955,844.83	$ 79,255.17	$ 93,708.73
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions	$ 369,700.00	$ 369,628.43	$ 71.57	$ 17,175.46
Contribution, State Employee Retirement	20,300.00	20,151.57	148.43	.29
Contribution Social Security	26,150.00	26,100.18	49.82	1,202.80
Contribution, Group Insurance	10,500.00	10,443.16	56.84	1,798.80
Contractual Services	263,750.00	126,290.67	137,459.33	14,874.00
Commodities	23,000.00	9,327.49	13,672.51	368.47
Equipment	5,500.00	3,678.50	1,821.50	3,022.50
Telecommunications Services	2,500.00	2,281.68	218.32	192.84
Total	$ 721,400.00	$ 567,901.68	$ 153,498.32	$ 38,635.16
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 2,232,000.00	$ 2,133,131.54	$ 98,868.46	$ 96,688.01
Contribution, State Employee Retirement	124,800.00	119,492.30	5,307.70	411.01
Contribution Social Security	159,500.00	140,316.21	19,183.79	6,575.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Management Information and Communications Communications Revolving Fund Operations (Concluded)				
Contribution, Group Insurance	$ 92,200.00	$ 83,430.37	$ 8,769.63	$ 7,546.36
Contractual Services	398,900.00	299,545.44	99,354.56	56,549.76
Travel	67,000.00	36,492.24	30,507.76	3,069.15
Commodities	9,900.00	9,811.05	88.95	2,875.59
Printing	63,100.00	62,669.70	430.30	52,470.16
Equipment	27,300.00	25,692.92	1,607.08	23,998.14
Electronic Data Processing	142,700.00	25,835.47	116,864.53	455.83
Telecommunications Services	92,455,500.00	76,723,595.72	15,731,904.28	16,862,123.05
Operation Automotive Equipment	15,200.00	5,248.15	9,951.85	997.55
Emergency Operations Center	80,700.00	.00	80,700.00	.00
Total	$ 95,868,800.00	$ 79,665,261.11	$ 16,203,538.89	$ 17,113,760.56
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 6,836,200.00	$ 6,820,707.19	$ 15,492.81	$ 311,979.89
Contribution, State Employee Retirement	383,800.00	351,338.66	32,461.34	1,626.70
Contribution Social Security	490,400.00	424,382.18	66,017.82	19,849.76
Contribution, Group Insurance	293,000.00	250,518.91	42,481.09	21,530.46
Contractual Services	959,800.00	819,405.59	140,394.41	144,325.91
Travel	126,400.00	96,482.98	29,917.02	9,746.51
Commodities	115,800.00	101,843.70	13,956.30	14,227.84
Printing	272,500.00	218,483.77	54,016.23	44,444.61
Equipment	159,500.00	144,008.90	15,491.10	91,837.91
Electronic Data Processing	32,249,000.00	27,797,625.98	4,451,374.02	3,424,512.69
Telecommunications Services	619,600.00	611,318.77	8,281.23	174,376.66
Operation Automotive Equipment	4,100.00	3,249.30	850.70	379.39
Total	$ 42,510,100.00	$ 37,639,365.93	$ 4,870,734.07	$ 4,258,838.33
State of Illinois Center, Chicago General Revenue Fund Operations				
Regular Positions	$ 1,263,600.00	$ 1,263,078.07	$ 521.93	$ 55,173.26
Contribution, State Employee Retirement	67,500.00	66,300.40	1,199.60	233.89
Contribution Social Security	89,600.00	88,940.87	659.13	3,865.31
Contractual Services	3,950,500.00	3,906,397.64	44,102.36	866,950.97
Travel	4,900.00	2,255.61	2,644.39	824.38
Commodities	88,700.00	58,992.00	29,708.00	27,284.55
Printing	25,600.00	14,814.79	10,785.21	2,263.46
Equipment	18,000.00	17,579.70	420.30	1,637.89
Telecommunications Services	28,500.00	25,383.40	3,116.60	5,720.74
Operation Automotive Equipment	3,800.00	3,415.61	384.39	640.75
Total	$ 5,540,700.00	$ 5,447,158.09	$ 93,541.91	$ 964,595.20
State of Illinois Center, Chicago General Revenue Fund Permanent Improvements				
Building Modifications	$ 142,600.00	$ 100,725.75	$ 41,874.25	$ 1,129.00
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions	$ 1,535,700.00	$ 1,534,227.46	$ 1,472.54	$ 64,334.00
Contribution, State Employee Retirement	83,600.00	79,787.44	3,812.56	27.73
Contribution Social Security	104,600.00	85,237.02	19,362.98	3,586.28
Contractual Services	2,390,800.00	2,335,735.98	55,064.02	571,934.99
Travel	1,500.00	1,208.37	291.63	126.12
Commodities	18,900.00	16,310.76	2,589.24	3,037.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Equipment	$ 18,500.00	$ 18,243.65	$ 256.35	.00
Telecommunications Services	29,200.00	24,282.38	4,917.62	$ 23,582.70
Operation Automotive Equipment	15,900.00	15,764.15	135.85	4,232.14
Total	$ 4,198,700.00	$ 4,110,797.21	$ 87,902.79	$ 670,861.44
Office of Security Investigations General Revenue Fund Operations				
Regular Positions	$ 69,700.00	$ 68,452.76	$ 1,247.24	$ 2,793.50
Contribution, State Employee Retirement	3,900.00	3,716.60	183.40	.00
Contribution Social Security	3,800.00	1,840.08	1,959.92	77.95
Contractual Services	54,800.00	46,898.11	7,901.89	4,240.80
Travel	1,400.00	1,030.46	369.54	.00
Commodities	200.00	.00	200.00	.00
Telecommunications Services	800.00	21.00	779.00	.00
Total	$ 134,600.00	$ 121,959.01	$ 12,640.99	$ 7,112.25
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services	$ 108,100.00	$ 106,471.11	$ 1,628.89	$ 16,953.12
Office of Security Investigations - State of Illinois Center General Revenue Fund Operations				
Regular Positions	$ 757,600.00	$ 755,838.87	$ 1,761.13	$ 38,264.29
Contribution, State Employee Retirement	42,400.00	40,660.56	1,739.44	135.15
Contribution Social Security	4,200.00	4,104.70	95.30	972.58
Contractual Services	4,000.00	2,691.12	1,308.88	.00
Travel	5,300.00	1,633.61	3,666.39	148.00
Commodities	16,400.00	16,293.72	106.28	370.47
Equipment	3,900.00	.00	3,900.00	.00
Telecommunications Services	17,100.00	13,213.34	3,886.66	5,212.10
Total	$ 850,900.00	$ 834,435.92	$ 16,464.08	$ 45,102.59
Security Investigations - Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions	$ 513,200.00	$ 512,487.47	$ 712.53	$ 19,681.74
Contribution, State Employee Retirement	28,700.00	27,121.01	1,578.99	66.90
Contribution Social Security	5,400.00	5,128.88	271.12	208.74
Contractual Services	5,300.00	837.33	4,462.67	29.64
Commodities	12,700.00	12,339.69	360.31	653.30
Telecommunications Services	10,700.00	8,799.63	1,900.37	1,459.24
Operation Automotive Equipment	22,600.00	22,254.53	345.47	1,291.14
Total	$ 598,600.00	$ 588,968.54	$ 9,631.46	$ 23,390.70

****

CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 85,119,449.54	$ 84,542,559.64	$ 576,889.90	$ 5,537,970.58
C. & F.S. Federal Projects	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects	No Approp.	17,142.32		2,562.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
C. & F.S. Juvenile Justice Trust	$ 720,000.00	$ 411,433.30	$ 308,566.70	$ 52,449.66
Child Welfare Services	4,969,100.00	4,938,611.43	30,488.57	727,482.81
C. & F.S. Special Purpose	279,500.00	72,101.86	207,398.14	49,756.68
Total	95,863,949.54	91,668,697.89	4,195,251.65	6,862,239.33
	No Approp.	17,142.32		2,562.58
		91,685,840.21		6,864,801.91
Awards and Grants:				
General Revenue	151,156,900.00	147,361,705.13	3,795,194.87	15,503,470.33
Child Abuse Prevention	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children & Family Services Training	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects	785,400.00	427,912.26	357,487.74	20,165.62
C. & F.S. Federal Projects	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust	4,868,900.00	2,590,552.89	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services	4,690,200.00	4,479,855.14	210,344.86	1,048,654.91
Total	178,945,900.00	171,177,941.47	7,767,958.53	18,104,369.53
	No Approp.	4,423,368.25		31,917.80
		175,601,309.72		18,136,287.33
Refunds:				
General Revenue	8,000.00	3,013.09	4,986.91	681.60
Criminal Justice Trust	No Approp.	5,828.20		5,828.20
Total	8,000.00	3,013.09	4,986.91	681.60
	No Approp.	5,828.20		5,828.20
		8,841.29		6,509.80
Total, Appropriated Funds	$ 274,817,849.54	$ 262,849,652.45	$ 11,968,197.09	$ 24,967,290.46
	No Approp.	4,446,338.77		40,308.58
		$ 267,295,991.22		$ 25,007,599.04
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance		$ 228,972.53		$ 29,560.55
Awards and Grants:				
C. & F.S. Refugee Assistance		2,377,828.94		237,392.16
Refunds:				
State Criminal Justice Trust		305.44		305.44
Total, Non-Appropriated Funds		$ 2,607,106.91		$ 267,258.15
TOTAL, CHILDREN AND FAMILY SERVICES		$ 269,903,098.13		$ 25,274,857.19
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions	$ 1,954,950.00	$ 1,954,938.84	$ 11.16	$ 81,124.33
Contribution, State Employee Retirement	101,900.00	101,900.00	.00	.00
Contribution Social Security	118,520.00	118,483.86	36.14	5,037.82
Contractual Services	20,000.00	19,047.79	952.21	510.59
Travel	146,700.00	146,605.22	94.78	34,680.03
Commodities	800.00	321.78	478.22	174.25
Printing	400.00	.00	400.00	.00
Equipment	4,500.00	3,321.25	1,178.75	2,208.40
Telecommunications Services	9,200.00	8,778.94	421.06	2,139.85
Adoption Listing Service	323,700.00	323,689.00	11.00	26,972.80
Total	$ 2,680,670.00	$ 2,677,086.68	$ 3,583.32	$ 152,848.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program...................... $	82,200.00	$ 69,413.53	$ 12,786.47	$ 5,200.00
Joint Services Children's Initiative...............	350,200.00	342,231.11	7,968.89	39,954.28
Total... $	432,400.00	$ 411,644.64	$ 20,755.36	$ 45,154.28
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention............................. $	500,000.00	$ 315,139.93	$ 184,860.07	$ -3,818.75
Director's Office C. & F.S. Federal Projects Fund Operations				
Illinois Special Needs Adoption Project............ $	90,000.00	$ 77,231.13	$ 12,768.87	.00
Costs Under Child Abuse Act.........................	1,502,000.00	751,997.93	750,002.07	$ 151,571.66
Self Sufficiency for Homeless Youth................	100,000.00	67,910.84	32,089.16	7,795.37
Post Placement Adoption.............................	120,000.00	58,666.42	61,333.58	20,668.07
Expenses of the Adoption Consortium Leadership Project......................	80,000.00	33,737.86	46,262.14	5,014.25
Planning and Development of Dependent Care Program and Expansion of School-Age Day Program....	200,100.00	141,560.73	58,539.27	109,840.02
For Adoption Opportunities, Supplemental............	100,500.00	22,817.18	77,682.82	15,674.61
Federal Child Abuse Challenge Grant, Supplemental...	313,500.00	193,558.49	119,941.51	125,314.54
Independent Living Initiative, Supplemental.........	1,800,000.00	.00	1,800,000.00	.00
Total.. $	4,306,100.00	$ 1,347,480.58	$ 2,958,619.42	$ 435,878.52
Director's Office C. & F.S. Federal Projects Fund Operations				
To Identify, Track and Monitor Services to DCFS Clients with Developmental Disabilities, DMH/DD Grant.........................	No Approp.	$ 17,142.32		$ 2,562.58
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons............ $	22,000.00	$ 16,029.00	$ 5,971.00	$ 1,310.00
Joint Services Children's Initiative...............	566,300.00	566,246.00	54.00	33,578.00
Total.. $	588,300.00	$ 582,275.00	$ 6,025.00	$ 34,888.00
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement, Supplemental.... $	179,500.00	$ 9,599.30	$ 169,900.70	$ 2,863.37
One Church-One Child, Supplemental.................	100,000.00	62,502.56	37,497.44	46,893.31
Total... $	279,500.00	$ 72,101.86	$ 207,398.14	$ 49,756.68
Child Protection General Revenue Fund Operations				
Regular Positions.................................. $	1,962,500.00	$ 1,918,466.76	$ 44,033.24	$ 116,737.20
Investigation of Child Abuse and Neglect: Personal Services, Supplemental....................	20,600.00	15,913.93	4,686.07	.00
Contribution, State Employee Retirement.............	109,900.00	109,900.00	.00	9,500.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental.............	1,200.00	1,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 126,550.00	$ 126,538.35	$ 11.65	$ 7,954.[illegible]
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	1,120.00	1,117.87	2.13	.00
Contractual Services	139,600.00	135,937.98	3,662.02	5,292.70
Investigation of Child Abuse and Neglect: Contractual Services, Supplemental	2,300.00	2,251.39	48.61	2,251.39
Travel	34,900.00	34,857.27	42.73	6,015.88
Commodities	8,335.00	7,317.14	1,017.86	2,404.70
Printing	43,400.00	42,326.22	1,073.78	14,384.77
Equipment	10,210.00	10,003.74	206.26	7,638.74
Telecommunications Services	364,500.00	359,291.00	5,209.00	93,231.65
Total	$ 2,825,115.00	$ 2,765,121.65	$ 59,993.35	$ 265,411.44
Child Protection C. & F.S. Federal Projects Fund Operations				
Illinois Child Welfare Licensing Initiative	$ 40,000.00	$ 27,577.96	$ 12,422.04	$ 14,663.71
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 1,160,010.00	$ 1,160,008.02	$ 1.98	$ 45,867.52
Contribution, State Employee Retirement	63,900.00	63,900.00	.00	1,900.00
Contribution Social Security	73,800.00	73,790.67	9.33	3,063.14
Contractual Services	40,700.00	40,346.80	353.20	3,946.75
Travel	71,300.00	70,825.17	474.83	16,230.85
Commodities	2,800.00	2,583.24	216.76	1,267.50
Printing	10,200.00	10,200.00	.00	2,337.78
Equipment	1,000.00	925.00	75.00	925.00
Telecommunications Services	33,400.00	33,381.19	18.81	8,337.99
Parents Too Soon	152,100.00	150,445.83	1,654.17	11,519.60
Total	$ 1,609,210.00	$ 1,606,405.92	$ 2,804.08	$ 95,398.13
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services	$ 2,282,800.00	$ 2,239,227.00	$ 43,573.00	$ 21,180.44
Purchase of Treatment Services for the Governor's Youth Services Initiative	119,700.00	103,783.09	15,916.91	38,829.92
Comprehensive Community-Based Service to Youth	7,691,300.00	7,525,115.29	166,184.71	121,877.93
Unified Delinquency Intervention Services	1,145,800.00	1,096,064.98	49,735.02	190,129.70
Tri-Agency Children's Program: Purchase of Service.	42,600.00	4,251.87	38,348.13	204.00
Reimbursing Counties	285,200.00	285,199.50	.50	121,188.50
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth	285,200.00	285,200.00	.00	.00
Total	$ 11,852,600.00	$ 11,538,841.73	$ 313,758.27	$ 493,410.49
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth-Missing Children Programs Linkage Project	$ 100,000.00	$ 30,134.00	$ 69,866.00	$ 5,134.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth	$ 125,400.00	$ 5,333.32	$ 120,066.68	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Parents Too Soon, Department of Public Aid Grant....	No Approp.	$ 4,423,368.25		$ 31,917.80
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project...........	$ 208,000.00	$ 160,286.75	$ 47,713.25	$ 8,231.51
Expenses of the Mentor Home System.................	95,000.00	66,654.20	28,345.80	14,061.87
For DCFS Shelter Recreation Program................	36,000.00	22,612.68	13,387.32	13,649.81
Juvenile Court Act Recodification..................	200,000.00	.00	200,000.00	.00
Total..	$ 539,000.00	$ 249,553.63	$ 289,446.37	$ 35,943.19
Program Services General Revenue Fund Operations				
Regular Positions..................................	$ 2,176,270.00	$ 2,176,262.54	$ 7.46	$ 94,131.39
Contribution, State Employee Retirement............	121,400.00	121,400.00	.00	3,600.00
Contribution Social Security.......................	128,170.00	128,167.05	2.95	5,552.02
Contractual Services...............................	75,841.00	75,545.12	295.88	5,104.90
Travel...	15,800.00	14,970.80	829.20	28.80
Commodities..	8,100.00	6,916.74	1,183.26	3,989.96
Printing...	3,900.00	3,625.13	274.87	2,771.67
Equipment..	1,200.00	741.43	458.57	577.43
Telecommunications Services........................	26,550.00	25,848.29	701.71	7,909.76
Provide Training and Retraining to Providers of Licensed or Registered Child Care Service, Reapprop. FY '86..............	350,949.54	339,061.65	11,887.89	.00
Training Department Staff..........................	226,800.00	214,863.88	11,936.12	180,649.07
Total..	$ 3,134,980.54	$ 3,107,402.63	$ 27.577.91	$ 304,315.00
Program Services Department of Children and Family Services Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	$ 1,000,000.00	$ 414,342.00	$ 585,658.00	$ 256,840.42
Program Services C. & F.S. Federal Projects Fund Operations				
Illinois Preplacement Prevention for Black Families.	$ 125,000.00	$ 118,158.40	$ 6,841.60	$ 19,501.16
Program Services Child Welfare Services Fund Operations				
Travel...	$ 90,175.00	$ 86,923.72	$ 3,251.28	$ 21,814.16
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse..............	$ 1,141,600.00	$ 1,102,092.62	$ 39,507.38	$ 166,184.54
Management Services General Revenue Fund Operations				
Regular Positions..................................	$ 3,281,350.00	$ 3,281,344.19	$ 5.81	$ 140,976.27
Contribution, State Employee Retirement............	180,100.00	180,100.00	.00	5,400.00
Contribution Social Security.......................	202,350.00	202,329.53	20.47	9,034.41
Contractual Services...............................	796,450.00	784,209.66	12,240.34	105,833.36
Travel...	71,500.00	68,453.94	3,046.06	12,040.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services General Revenue Fund Operations (Concluded)				
Commodities	$ 77,800.00	$ 74,725.67	$ 3,074.33	$ 24,181.44
Printing	261,500.00	257,314.44	4,185.56	65,905.26
Equipment	3,900.00	3,519.00	381.00	2,478.00
Electronic Data Processing	1,131,464.00	1,121,528.44	9,935.56	296,629.51
Telecommunications Services	416,600.00	414,888.05	1,711.95	116,674.05
Operation Automotive Equipment	131,300.00	129,081.69	2,218.31	29,386.58
Payment of Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by the Department	66,500.00	64,210.43	2,289.57	251.66
Total	$ 6,620,814.00	$ 6,581,705.04	$ 39,108.96	$ 808,790.71
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 1,900.00	$ 13.77	$ 1,886.23	.00
Management Services General Revenue Fund Refunds				
Refunds	$ 8,000.00	$ 3,013.09	$ 4,986.91	$ 681.60
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 481,300.00	$ 479,064.81	$ 2,235.19	$ 24,008.85
Electronic Data Processing	595,045.00	595,024.02	20.98	263,667.04
Telecommunications Services	161,900.00	160,199.87	1,700.13	14,838.18
Total	$ 1,238,245.00	$ 1,234,288.70	$ 3,956.30	$ 302,514.07
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions	$ 1,342,600.00	$ 1,315,008.71	$ 27,591.29	$ 53,441.74
Contribution, State Employee Retirement	75,200.00	75,200.00	.00	.00
Contribution Social Security	93,200.00	93,064.44	135.56	3,763.03
Contractual Services	99,931.00	92,378.88	7,552.12	5,127.34
Travel	98,700.00	98,373.93	326.07	20,944.92
Commodities	4,200.00	3,464.70	735.30	1,054.34
Printing	825.00	584.88	240.12	192.54
Equipment	2,100.00	1,832.25	267.75	1,434.83
Telecommunications Services	33,500.00	33,386.49	113.51	7,094.12
Total	$ 1,750,256.00	$ 1,713,294.28	$ 36,961.72	$ 93,052.86
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 369,700.00	$ 288,149.47	$ 81,550.53	$ 15,119.19
Foster Homes and Specialized Foster Care	50,659,300.00	50,129,168.23	530,131.77	4,890,874.41
Counseling Services	4,952,000.00	4,834,512.30	117,487.70	632,661.59
Homemaker Services	3,811,700.00	3,727,374.46	84,325.54	333,170.45
Purchase of Adoption Services	9,366,400.00	9,290,683.25	75,716.75	885,797.74
Institution and Group Home Care and Prevention	42,355,100.00	42,070,635.02	284,464.98	4,258,688.61
Children's Personal and Physical Maintenance	1,808,300.00	1,767,082.24	41,217.76	388,610.89
Services to Unmarried Mothers	273,200.00	180,781.52	92,418.48	10,875.45
Total	$ 113,595,700.00	$ 112,288,386.49	$ 1,307,313.51	$ 11,415,798.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant....................	Non-Approp.	$ 228,972.53		$ 29,560.55
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Illinois Department of Public Aid Grant...........	Non-Approp.	$ 2,377,828.94		$ 237,392.16
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services................................	$ 2,414,900.00	$ 2,311,027.23	$ 103,872.77	$ 635,116.32
Homemaker Services.................................	1,687,000.00	1,586,552.91	100,447.09	378,650.59
Total..	$ 4,101,900.00	$ 3,897,580.14	$ 204,319.86	$ 1,013,766.91
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care..............	$ 4,956,800.00	$ 4,445,770.11	$ 511,029.89	$ 610,874.09
Consolidated Day Care..............................	18,780,200.00	17,250,881.50	1,529,318.50	2,492,871.90
Day Care Provider Training.........................	190,100.00	175,451.21	14,648.79	130,553.64
Day Care Infant Mortality..........................	205,600.00	148,623.06	56,976.94	148,623.06
Total..	$ 24,132,700.00	$ 22,020,725.88	$ 2,111,974.12	$ 3,382,922.69
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions..................................	$ 146,100.00	$ 129,486.45	$ 16,613.55	$ 6,053.50
Contribution, State Employee Retirement............	11,200.00	10,833.11	366.89	508.49
Contribution Social Security.......................	9,300.00	7,761.61	1,538.39	363.72
Contribution, Group Insurance......................	6,200.00	5,557.73	642.27	1,544.65
Contractual Services...............................	13,350.00	10,760.20	2,589.80	9,149.00
Travel...	15,600.00	13,731.05	1,868.95	1,329.70
Commodities..	1,450.00	1,325.67	124.33	453.15
Equipment..	1,600.00	1,184.90	415.10	.00
Total..	$ 204,800.00	$ 180,640.72	$ 24,159.28	$ 19,402.21
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services..................................	$ 660,000.00	$ 422,578.94	$ 237,421.06	$ 20,165.62
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care ~~Services~~..................................	$ 15,944,500.00	$ 15,588,434.12	$ 356,065.88	$ 877,424.19
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions..................................	$ 1,553,600.00	$ 1,553,583.25	$ 16.75	$ 86,909.63
Contribution, State Employee Retirement............	88,600.00	88,600.00	.00	.00
Contribution Social Security.......................	109,920.00	109,916.36	3.64	6,084.59
Contractual Services...............................	657,900.00	637,126.35	20,773.65	93,972.84
Travel...	8,900.00	8,253.28	646.72	2,374.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Cook County Shelters Network General Revenue Fund Operations (Concluded)				
Commodities	$ 30,400.00	$ 29,886.31	$ 513.69	$ 4,572.98
Printing	700.00	652.57	47.43	462.55
Equipment	17,256.00	17,172.49	83.51	15,671.51
Telecommunications Services	24,000.00	21,205.02	2,794.98	4,877.40
Operation Automotive Equipment	18,500.00	18,308.22	191.78	7,041.76
Total	$ 2,509,776.00	$ 2,484,703.85	$ 25,072.15	$ 221,967.37
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions	$ 867,900.00	$ 866,864.04	$ 1,035.96	$ 41,159.05
Contribution, State Employee Retirement	47,000.00	47,000.00	.00	.00
Contribution Social Security	61,405.00	61,401.96	3.04	2,918.76
Contractual Services	176,000.00	167,074.12	8,925.88	21,222.21
Travel	3,600.00	2,716.08	883.92	499.40
Commodities	72,100.00	69,192.45	2,907.55	9,684.00
Printing	400.00	398.12	1.88	117.71
Equipment	10,857.00	10,674.30	182.70	10,277.00
Telecommunications Services	16,000.00	14,924.61	1,075.39	5,648.05
Operation Automotive Equipment	9,600.00	8,166.07	1,433.93	2,009.11
Total	$ 1,264,862.00	$ 1,248,411.75	$ 16,450.25	$ 93,535.29
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 547,600.00	$ 533,661.98	$ 13,938.02	$ 33,475.15
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	20,600.00	19,425.81	1,174.19	.00
Contribution, State Employee Retirement	30,600.00	30,600.00	.00	200.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	1,200.00	1,200.00	.00	.00
Contribution Social Security	37,540.00	37,532.84	7.16	2,338.81
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	1,350.00	1,341.88	8.12	.00
Travel	28,400.00	26,795.32	1,604.68	4,687.99
Investigation of Child Abuse and Neglect: Travel, Supplemental	1,500.00	1,303.71	196.29	1,303.71
Equipment	1,000.00	999.49	.51	799.50
Investigation of Child Abuse and Neglect: Equipment, Supplemental	1,300.00	1,295.11	4.89	1,295.11
Total	$ 671,090.00	$ 654,156.14	$ 16,933.86	$ 44,100.27
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 875,100.00	$ 874,718.61	$ 381.39	$ 45,222.48
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	38,000.00	37,191.98	808.02	.00
Contribution, State Employee Retirement	48,900.00	48,900.00	.00	1,800.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	2,100.00	2,100.00	.00	.00
Contribution Social Security	61,910.00	61,900.64	9.36	3,183.02
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	2,605.00	2,604.48	.52	.00
Travel	66,700.00	64,956.34	1,743.66	4,193.57
Investigation of Child Abuse and Neglect: Travel, Supplemental	7,000.00	6,998.10	1.90	4,401.99
Equipment	1,600.00	1,325.00	275.00	1,325.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental	3,220.00	3,219.89	.11	3,219.89
Total	$ 1,107,135.00	$ 1,103,915.04	$ 3,219.96	$ 63,345.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,392,200.00	$ 1,392,010.28	$ 189.72	$ 80,185.09
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	82,700.00	78,193.33	4,506.67	.00
Contribution, State Employee Retirement	77,400.00	77,400.00	.00	1,000.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	4,600.00	4,600.00	.00	.00
Contribution Social Security	96,900.00	96,651.78	248.22	5,553.25
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	5,300.00	5,173.98	126.02	.00
Travel	82,500.00	82,449.50	50.50	10,364.36
Investigation of Child Abuse and Neglect: Travel, Supplemental	1,100.00	735.83	364.17	735.83
Equipment	2,300.00	2,241.00	59.00	2,241.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental	810.00	808.00	2.00	808.00
Total	$ 1,745,810.00	$ 1,740,263.70	$ 5,546.30	$ 100,887.53
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 3,915,900.00	$ 3,913,896.91	$ 2,003.09	$ 199,984.14
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	213,500.00	211,667.71	1,832.29	29,199.83
Contribution, State Employee Retirement	219,300.00	219,300.00	.00	400.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	12,000.00	12,000.00	.00	.00
Contribution Social Security	269,750.00	269,740.00	10.00	13,894.62
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	14,570.00	14,564.83	5.17	2,052.15
Travel	166,300.00	151,533.09	14,766.91	37,734.41
Investigation of Child Abuse and Neglect: Equipment, Supplemental	11,000.00	7,315.00	3,685.00	7,315.00
Total	$ 4,822,320.00	$ 4,800,017.54	$ 22,302.46	$ 290,580.15
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 546,700.00	$ 540,452.49	$ 6,247.51	$ 34,384.77
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	20,600.00	20,359.62	240.38	.00
Contribution, State Employee Retirement	30,600.00	30,600.00	.00	400.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	1,200.00	1,200.00	.00	.00
Contribution Social Security	38,240.00	38,239.78	.22	2,413.87
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	1,425.00	1,423.79	1.21	.00
Travel	39,700.00	39,687.24	12.76	4,400.31
Investigation of Child Abuse and Neglect: Travel, Supplemental	1,700.00	1,687.26	12.74	1,687.26
Equipment	1,000.00	747.50	252.50	747.50
Investigation of Child Abuse and Neglect: Equipment, Supplemental	1,080.00	954.79	125.21	954.79
Total	$ 682,245.00	$ 675,352.47	$ 6,892.53	$ 44,988.50
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 811,100.00	$ 804,770.81	$ 6,329.19	$ 41,584.15
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	51,700.00	39,674.82	12,025.18	.00
Contribution, State Employee Retirement	45,500.00	45,500.00	.00	2,800.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Champaign Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	$ 2,900.00	$ 2,900.00	.00	.00
Contribution Social Security	56,850.00	56,839.51	$ 10.49	$ 2,914.07
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	2,800.00	2,785.64	14.36	.00
Travel	49,500.00	49,491.71	8.29	2,433.62
Investigation of Child Abuse and Neglect: Travel, Supplemental	2,500.00	2,352.21	147.79	2,352.21
Equipment	1,400.00	1,348.88	51.12	823.88
Investigation of Child Abuse and Neglect: Equipment, Supplemental	1,520.00	1,520.00	.00	1,520.00
Total	$ 1,025,770.00	$ 1,007,183.58	$ 18,586.42	$ 54,427.93
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 775,400.00	$ 772,886.11	$ 2,513.89	$ 40,987.37
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	38,000.00	36,232.50	1,767.50	.00
Contribution, State Employee Retirement	43,500.00	43,500.00	.00	2,300.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	2,100.00	2,100.00	.00	.00
Contribution Social Security	54,345.00	54,328.91	16.09	2,896.97
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	2,560.00	2,557.94	2.06	.00
Travel	43,400.00	43,250.09	149.91	6,469.20
Equipment	1,400.00	1,341.60	58.40	.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental	3,300.00	2,896.20	403.80	2,896.20
Total	$ 964,005.00	$ 959,093.35	$ 4,911.65	$ 55,549.74
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 552,380.00	$ 552,322.31	$ 57.69	$ 27,127.44
Investigation of Child Abuse and Neglect: Personal Services, Supplemental	20,600.00	19,846.58	753.42	.00
Contribution, State Employee Retirement	30,600.00	30,600.00	.00	.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental	1,200.00	1,200.00	.00	.00
Contribution Social Security	38,855.00	38,846.14	8.86	1,889.40
Investigation of Child Abuse and Neglect: Social Security Contributions, Supplemental	1,395.00	1,389.85	5.15	.00
Travel	49,900.00	49,874.69	25.31	4,007.15
Investigation of Child Abuse and Neglect: Travel, Supplemental	3,200.00	2,438.52	761.48	2,438.52
Equipment	1,100.00	1,064.00	36.00	1,064.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental	700.00	700.00	.00	700.00
Total	$ 699,930.00	$ 698,282.09	$ 1,647.91	$ 37,226.51
Licensing General Revenue Fund Operations				
Regular Positions	$ 3,922,800.00	$ 3,791,377.84	$ 131,422.16	$ 171,799.60
Contribution, State Employee Retirement	219,700.00	219,700.00	.00	.00
Contribution Social Security	238,500.00	238,453.00	47.00	10,424.44
Travel	162,800.00	161,908.89	891.11	23,005.31
Equipment	13,830.00	9,867.00	3,963.00	9,867.00
Total	$ 4,557,630.00	$ 4,421,306.73	$ 136,323.27	$ 215,096.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 164,600.00	$ 160,924.50	$ 3,675.50	$ 6,608.50
Contribution, State Employee Retirement	9,200.00	9,200.00	.00	.00
Contribution Social Security	10,005.00	9,984.03	20.97	494.25
Contractual Services	29,375.00	26,947.86	2,427.14	3,057.72
Travel	5,200.00	4,804.29	395.71	116.64
Commodities	700.00	615.11	84.89	615.11
Telecommunications Services	3,500.00	3,195.55	304.45	793.75
Total	$ 222,580.00	$ 215,671.34	$ 6,908.66	$ 11,685.97
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 71,500.00	$ 68,960.74	$ 2,539.26	$ 2,721.00
Contribution, State Employee Retirement	6,000.00	5,729.23	270.77	228.56
Contribution Social Security	5,150.00	4,671.02	478.98	223.42
Contribution, Group Insurance	3,500.00	2,979.76	520.24	816.46
Contractual Services	60,300.00	59,652.65	647.35	4,071.76
Travel	18,000.00	17,354.57	645.43	7,673.70
Commodities	3,900.00	1,905.66	1,994.34	403.76
Printing	1,550.00	94.06	1,455.94	33.93
Telecommunications Services	11,100.00	531.98	10,568.02	333.88
Total	$ 181,000.00	$ 161,879.67	$ 19,120.33	$ 16,506.47
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, Including Prior Years	$ 4,538,000.00	$ 2,486,538.35	$ 2,051,461.65	$ 394,546.81
Grants to State Agencies in FY '87 and Prior Years	330,900.00	104,014.54	226,885.46	7,086.00
Total	$ 4,868,900.00	$ 2,590,552.89	$ 2,278,347.11	$ 401,632.81
Administration of Juvenile Justice Programs Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to U.S. Department of Justice	No Approp.	$ 5,828.20		$ 5,828.20
Administration of Juvenile Justice Programs State Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to Federal Government	Non-Approp.	$ 305.44		$ 305.44
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 84,935.00	$ 84,931.39	$ 3.61	$ 3,860.50
Contribution, State Employee Retirement	4,200.00	4,200.00	.00	500.00
Contribution Social Security	6,085.00	6,071.42	13.58	275.94
Contractual Services	2,700.00	2,345.36	354.64	265.63
Travel	3,200.00	3,120.94	79.06	.00
Total	$ 101,120.00	$ 100,669.11	$ 450.89	$ 4,902.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tri-Agency Childrens Program - Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 287,400.00	$ 281,359.32	$ 6,040.68	$ 11,614.82
Contribution, State Employee Retirement	16,100.00	16,100.00	.00	500.00
Contribution Social Security	20,100.00	20,091.16	8.84	823.37
Total	$ 323,600.00	$ 317,550.48	$ 6,049.52	$ 12,938.19
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,150,400.00	$ 2,145,186.55	$ 5,213.45	$ 95,912.40
Contribution, State Employee Retirement	120,500.00	120,500.00	.00	3,200.00
Contribution Social Security	134,015.00	134,010.40	4.60	5,966.40
Contractual Services	109,300.00	108,343.80	956.20	16,667.94
Travel	22,100.00	20,684.15	1,415.85	11,947.66
Commodities	6,200.00	5,569.45	630.55	1,834.12
Printing	7,600.00	7,207.59	392.41	2,477.37
Investigation of Child Abuse and Neglect: Printing, Supplemental	300.00	267.00	33.00	267.00
Equipment	2,400.00	2,392.40	7.60	1,034.00
Telecommunications Services	14,300.00	13,242.09	1,057.91	4,131.87
Total	$ 2,567,115.00	$ 2,557,403.43	$ 9,711.57	$ 143,438.76
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 63,000.00	$ 62,800.48	$ 199.52	$ 260.99
Travel	52,200.00	52,192.09	7.91	.00
Commodities	10,000.00	9,538.29	461.71	964.47
Telecommunications Services	117,600.00	112,069.79	5,530.21	12,987.88
Total	$ 242,800.00	$ 236,600.65	$ 6,199.35	$ 14,213.34
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 3,193,185.00	$ 3,193,176.65	$ 8.35	$ 144,627.00
Contribution, State Employee Retirement	178,200.00	178,200.00	.00	8,200.00
Contribution Social Security	219,365.00	219,355.99	9.01	9,894.76
Contractual Services	142,118.00	138,898.19	3,219.81	12,062.90
Travel	67,000.00	64,180.31	2,819.69	15,860.74
Commodities	7,950.00	7,774.58	175.42	5,745.87
Printing	8,500.00	7,464.22	1,035.78	1,409.59
Equipment	1,045.00	1,036.95	8.05	830.00
Telecommunications Services	59,332.00	59,265.01	66.99	35,784.90
Total	$ 3,876,695.00	$ 3,869,351.90	$ 7,343.10	$ 234,415.76
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 148,532.00	$ 148,231.23	$ 300.77	$ 1,419.55
Travel	100,000.00	99,997.42	2.58	348.07
Commodities	10,000.00	9,151.72	848.28	2,882.67
Telecommunications Services	123,668.00	123,152.30	515.70	30,675.50
Total	$ 382,200.00	$ 380,532.67	$ 1,667.33	$ 35,325.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,682,300.00	$ 2,668,863.74	$ 13,436.26	$ 122,508.93
Contribution, State Employee Retirement	150,100.00	150,100.00	.00	9,300.00
Contribution Social Security	177,030.00	177,009.38	20.62	8,185.87
Contractual Services	208,000.00	199,907.34	8,092.66	8,133.29
Travel	53,600.00	53,072.21	527.79	8,668.61
Commodities	6,600.00	6,488.87	111.13	1,365.19
Printing	6,600.00	6,502.74	97.26	1,366.41
Equipment	200.00	145.65	54.35	.00
Telecommunications Services	81,800.00	71,358.62	10,441.38	21,466.86
Total	$ 3,366,230.00	$ 3,333,448.55	$ 32,781.45	$ 180,995.16
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 200,000.00	$ 198,771.19	$ 1,228.81	$ 4,088.79
Travel	53,700.00	53,696.92	3.08	4,248.09
Commodities	10,000.00	9,986.22	13.78	3,285.87
Telecommunications Services	126,800.00	126,627.89	172.11	26,661.09
Total	$ 390,500.00	$ 389,082.22	$ 1,417.78	$ 38,283.84
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 18,056,050.00	$ 18,056,048.55	$ 1.45	$ 818,476.33
Contribution, State Employee Retirement	1,010,700.00	1,010,700.00	.00	29,900.10
Contribution Social Security	1,196,285.00	1,196,280.16	4.84	54,338.89
Contractual Services	868,400.00	855,973.23	12,426.77	96,650.27
Travel	368,500.00	365,113.27	3,386.73	123,332.34
Commodities	36,000.00	29,849.47	6,150.53	7,785.01
Investigation of Child Abuse and Neglect: Commodities, Supplemental	1,700.00	1,627.00	73.00	1,627.00
Printing	28,800.00	28,800.00	.00	14,804.50
Equipment	11,341.00	9,545.35	1,795.65	9,105.00
Telecommunications Services	294,875.00	285,744.04	9,130.96	96,455.35
Chicago Services Project	400,900.00	400,871.00	29.00	17,048.30
Total	$ 22,273,551.00	$ 22,240,552.07	$ 32,998.93	$ 1,269,523.09
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 757,000.00	$ 753,364.61	$ 3,635.39	$ 56,000.68
Travel	181,200.00	179,885.21	1,314.79	3,039.15
Commodities	50,000.00	48,458.04	1,541.96	22,353.87
Telecommunications Services	498,925.00	498,925.00	.00	137,165.04
Total	$ 1,487,125.00	$ 1,480,632.86	$ 6,492.14	$ 218,558.74
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,386,200.00	$ 2,382,547.93	$ 3,652.07	$ 101,808.19
Contribution, State Employee Retirement	133,500.00	133,500.00	.00	9,000.00
Contribution Social Security	153,660.00	153,643.69	16.31	6,609.13
Contractual Services	182,350.00	182,148.92	201.08	13,785.18
Travel	52,400.00	51,466.88	933.12	11,961.52
Commodities	8,500.00	8,307.51	192.49	242.54
Printing	5,700.00	5,579.10	120.90	148.92
Equipment	2,500.00	2,183.52	316.48	1,821.15
Telecommunications Services	75,900.00	69,732.13	6,167.87	.00
Total	$ 3,000,710.00	$ 2,989,109.68	$ 11,600.32	$ 145,376.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 100,000.00	$ 98,813.28	$ 1,186.72	$ 1,356.91
Travel	51,600.00	51,480.01	119.99	.00
Commodities	10,000.00	9,346.63	653.37	677.05
Telecommunications Services	68,400.00	67,569.79	830.21	18,030.22
Total	$ 230,000.00	$ 227,209.71	$ 2,790.29	$ 20,064.18
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,897,410.00	$ 2,897,399.23	$ 10.77	$ 126,991.45
Contribution, State Employee Retirement	162,200.00	162,200.00	.00	9,800.00
Contribution Social Security	186,570.00	186,551.31	18.69	8,097.73
Contractual Services	180,500.00	178,028.10	2,471.90	24,054.16
Travel	42,200.00	41,210.96	989.04	13,948.65
Commodities	9,800.00	8,901.10	898.90	2,244.54
Investigation of Child Abuse and Neglect: Commodities, Supplemental	900.00	899.33	.67	899.33
Printing	9,400.00	9,320.74	79.26	1,208.22
Equipment	3,131.00	3,131.00	.00	1,166.00
Telecommunications Services	74,600.00	72,437.57	2,162.43	20,897.60
Total	$ 3,566,711.00	$ 3,560,079.34	$ 6,631.66	$ 209,307.68
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 199,550.00	$ 199,311.26	$ 238.74	$ 14,409.92
Travel	101,600.00	101,593.92	6.08	.00
Commodities	10,000.00	9,479.57	520.43	893.38
Telecommunications Services	90,900.00	90,891.35	8.65	21,167.32
Total	$ 402,050.00	$ 401,276.10	$ 773.90	$ 36,470.62
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 3,331,600.00	$ 3,321,319.88	$ 10,280.12	$ 138,247.13
Contribution, State Employee Retirement	186,600.00	186,600.00	.00	14,700.00
Contribution Social Security	218,210.00	218,179.00	31.00	9,047.77
Contractual Services	104,300.00	102,680.05	1,619.95	9,184.51
Travel	71,400.00	68,549.25	2,850.75	13,313.18
Commodities	11,700.00	10,748.09	951.91	1,367.30
Printing	6,720.00	6,676.97	43.03	1,725.01
Equipment	3,398.00	3,398.00	.00	2,158.00
Telecommunications Services	63,500.00	63,263.68	236.32	18,782.57
Total	$ 3,997,428.00	$ 3,981,414.92	$ 16,013.08	$ 208,525.47
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 69,605.00	$ 69,324.66	$ 280.34	$ 655.39
Travel	46,900.00	46,899.08	.92	.00
Telecommunications Services	55,700.00	55,102.35	597.65	15,482.21
Total	$ 172,205.00	$ 171,326.09	$ 878.91	$ 16,137.60
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,567,250.00	$ 2,567,233.60	$ 16.40	$ 117,867.69
Contribution, State Employee Retirement	143,000.00	143,000.00	.00	15,100.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marion Region General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 166,885.00	$ 166,847.79	$ 37.21	$ 7,810.24
Contractual Services	89,556.00	88,087.48	1,468.52	7,689.64
Travel	64,400.00	55,528.16	8,871.84	18,609.38
Commodities	5,800.00	5,795.15	4.85	98.02
Investigation of Child Abuse and Neglect: Commodities, Supplemental	400.00	.00	400.00	.00
Printing	5,500.00	5,353.28	146.72	1,069.47
Equipment	2,600.00	2,556.76	43.24	1,936.76
Telecommunications Services	106,700.00	99,204.16	7,495.84	5,158.80
Total	$ 3,152,091.00	$ 3,133,606.38	$ 18,484.62	$ 175,340.00
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 150,000.00	$ 147,019.11	$ 2,980.89	$ 1,715.50
Travel	101,800.00	101,799.17	.83	.00
Commodities	10,000.00	9,997.06	2.94	447.54
Telecommunications Services	72,000.00	71,923.37	76.63	21,937.43
Total	$ 333,800.00	$ 330,738.71	$ 3,061.29	$ 24,100.47

****

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 13,683,501.00	$ 13,204,849.72	$ 478,651.28	$ 2,471,628.53
Agricultural Premium	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Tourism Promotion	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Build Illinois Bond	150,000.00	141,000.00	9,000.00	.00
Community Development/Small Cities Block Grant	552,500.00	452,338.10	100,161.90	28,474.84
Community Services Block Grant	458,400.00	391,869.83	66,530.17	22,773.51
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Energy Administration	861,400.00	549,215.08	312,184.92	111,405.95
Federal Industrial Service	729,700.00	555,488.39	174,211.61	68,306.35
Federal Moderate Rehabilitation Housing	116,500.00	105,404.55	11,095.45	6,338.82
Intra-Agency Services	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership	3,252,700.00	2,938,100.24	314,599.76	164,154.83
Local Government Affairs Trust	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant	1,164,100.00	949,623.94	214,476.06	64,115.90
Urban Planning Assistance	90,700.00	77,939.15	12,760.85	14,412.91
Housing	15,000.00	.00	15,000.00	.00
Total	50,226,201.00	45,019,282.25	5,206,918.75	6,106,585.54
Awards and Grants:				
General Revenue	34,239,800.00	33,038,441.60	1,201,358.40	14,826,657.15
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	67,649,898.39	31,113,472.90	36,536,425.49	.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Tourism	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion	1,355,550.00	1,155,677.10	199,872.90	584,845.46
Build Illinois Bond	38,290,067.00	18,182,454.07	20,107,612.93	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Civic Center Bond........................	$ 8,220,000.00	$ 3,771,715.70	$ 4,448,284.30	.00
Community Development/Small Cities Block Grant....	80,000,000.00	22,290,783.46	57,709,216.54	$ 3,028,361.53
Community Services Block Grant....................	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Economic Development Services Community Development............................	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration.............................	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement...................	26,395,000.00	12,170,554.49	14,224,445.51	2,033,903.67
Federal Moderate Rehabilitation Housing...........	1,870,000.00	1,025,122.30	844,877.70	.00
Job Training Partnership..........................	253,350,600.00	149,982,313.95	103,368,286.05	43,814,280.01
Local Government Affairs Trust....................	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant.....	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Petroleum Violation...............................	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance.........................	175,000.00	115,416.80	59,583.20	4,504.43
Housing...	61,200.00	25,000.00	36,200.00	.00
Total...	676,968,815.39	380,025,655.38	296,943,160.01	72,858,637.63
Debt Service:				
Illinois Civic Center Bond........................	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Total...	10,000,000.00	9,059,856.25	940,143.75	.00
	No Approp.	55,000.00		.00
		9,114,856.25		.00
Refunds:				
Community Development/Small Cities Block Grant....	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant....................	100,000.00	.00	100,000.00	.00
Federal Labor Projects............................	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing...........	50,000.00	.00	50,000.00	.00
Job Training Partnership..........................	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust....................	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Total...	1,050,000.00	4,354.17	1,045,645.83	388.73
	No Approp.	1,209.38		.00
		5,563.55		388.73
TOTAL, COMMERCE AND COMMUNITY AFFAIRS..............	$ 738,245,016.39	$ 434,109,148.05	$ 304,135,868.34	$ 78,965,611.90
	No Approp.	56,209.38		.00
		$ 434,165,357.43		$ 78,965,611.90
Detail by Division and Object				
Agency-Wide Costs General Revenue Fund Operations				
Contractual Services................................	$ 859,900.00	$ 853,095.85	$ 6,804.15	$ 13,653.87
Commodities...	21,500.00	19,431.53	2,068.47	3,487.97
Printing..	37,300.00	34,899.66	2,400.34	1,384.40
Equipment...	25,700.00	25,535.18	164.82	1,098.28
Operation Automotive Equipment......................	24,900.00	20,732.74	4,167.26	4,566.77
Total...	$ 969,300.00	$ 953,694.96	$ 15,605.04	$ 24,191.29
Agency-Wide Costs Agricultural Premium Fund Operations				
Contractual Services................................	$ 13,500.00	$ 11,862.46	$ 1,637.54	$ 4,439.43
Commodities...	600.00	595.01	4.99	.00
Printing..	1,300.00	1,205.00	95.00	.00
Total...	$ 15,400.00	$ 13,662.47	$ 1,737.53	$ 4,439.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agency-Wide Costs Tourism Promotion Fund Operations				
Contractual Services	$ 83,800.00	$ 81,112.21	$ 2,687.79	$ 3,732.21
Commodities	3,200.00	2,734.63	465.37	268.99
Printing	6,300.00	5,959.70	340.30	1,433.26
Total	$ 93,300.00	$ 89,806.54	$ 3,493.46	$ 5,434.46
Agency-Wide Costs Intra-Agency Services Fund Operations				
Contractual Services	$ 881,800.00	$ 760,182.39	$ 121,617.61	$ 13,832.29
Commodities	15,700.00	15,356.88	343.12	437.00
Printing	32,600.00	30,463.31	2,136.69	830.00
Equipment	56,800.00	48,569.91	8,230.09	10,987.81
Operation Automotive Equipment	5,300.00	81.67	5,218.33	81.67
Total	$ 992,200.00	$ 854,654.16	$ 137,545.84	$ 26,168.77
Operations General Revenue Fund Operations				
Regular Positions	$ 644,412.00	$ 644,411.95	$ .05	$ 31,872.49
Contribution, State Employee Retirement	36,091.00	36,091.00	.00	2,399.77
Contribution Social Security	44,800.00	41,588.82	3,211.18	2,046.20
Contractual Services	291,900.00	266,195.66	25,704.34	96,612.85
For State's 1987 Membership Fee in the Midwest Technology Development Institute	40,000.00	40,000.00	.00	.00
Travel	11,350.00	7,784.11	3,565.89	830.50
Commodities	8,450.00	7,493.63	956.37	1,524.40
Printing	31,400.00	30,685.68	714.32	2,258.60
Equipment	6,500.00	2,341.67	4,158.33	1,638.67
Telecommunications Services	30,300.00	30,282.77	17.23	17,138.18
Operation Automotive Equipment	3,700.00	954.85	2,745.15	293.49
State's Participation in the Great Lakes Commission	35,000.00	31,513.76	3,486.24	.00
Total	$ 1,183,903.00	$ 1,139,343.90	$ 44,559.10	$ 156,615.15
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries	$ 4,017,200.00	$ 4,010,144.72	$ 7,055.28	$ 406,490.98
Grant to Northeast Midwest Institute	48,000.00	48,000.00	.00	.00
Total	$ 4,065,200.00	$ 4,058,144.72	$ 7,055.28	$ 406,490.98
Operations Tourism Promotion Fund Operations				
Personal Services, Supplemental	$ 37,900.00	$ 26,558.68	$ 11,341.32	$ 2,672.50
Retirement Contributions, Supplemental	2,100.00	1,447.71	652.29	.00
Social Security Contributions, Supplemental	2,700.00	1,846.65	853.35	184.18
Group Insurance Contributions, Supplemental	2,100.00	1,365.67	734.33	650.70
Contractual Services, Supplemental	2,000.00	1,917.72	82.28	.00
Commodities, Supplemental	600.00	425.31	174.69	425.31
Telecommunication Services, Supplemental	3,000.00	321.52	2,678.48	77.07
Total	$ 50,400.00	$ 33,883.26	$ 16,516.74	$ 4,009.76
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 1,317,100.00	$ 1,251,164.12	$ 65,935.88	$ 44,785.40
Extra Help	73,100.00	70,72[illegible]	2,377.47	1,095.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Intra-Agency Services Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 73,800.00	$ 73,800.00	.00	$ 1,866.52
Contribution Social Security	94,200.00	85,484.95	$ 8,715.05	3,101.49
Contribution, Group Insurance	62,100.00	51,650.30	10,449.70	8,034.60
Contractual Services	62,600.00	56,742.94	5,857.06	12,559.09
Travel	31,400.00	5,813.73	25,586.27	119.00
Commodities	13,500.00	7,749.84	5,750.16	2,783.09
Printing	45,000.00	27,495.47	17,504.53	12,167.40
Equipment	23,600.00	11,702.30	11,897.70	11,359.30
Telecommunications Services	46,500.00	45,340.41	1,159.59	16,443.73
Operation Automotive Equipment	6,400.00	1,492.34	4,907.66	423.76
Total	$ 1,849,300.00	$ 1,689,158.93	$ 160,141.07	$ 114,738.88
Management Information System General Revenue Fund Operations				
Regular Positions	$ 99,020.00	$ 99,017.53	$ 2.47	$ 4,247.00
Contribution, State Employee Retirement	5,550.00	5,550.00	.00	431.50
Contribution Social Security	6,800.00	6,240.28	559.72	294.85
Contractual Services	57,509.00	53,297.44	4,211.56	15,959.34
Travel	4,100.00	3,692.39	407.61	.00
Commodities	100.00	31.07	68.93	.00
Electronic Data Processing	198,905.00	196,275.36	2,629.64	14,425.00
Telecommunications Services	6,813.00	6,686.41	126.59	4,406.03
Total	$ 378,797.00	$ 370,790.48	$ 8,006.52	$ 39,763.72
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Electronic Data Processing	$ 1,100,000.00	$ 839,344.28	$ 260,655.72	$ 207,135.38
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 832,500.00	$ 805,108.38	$ 27,391.62	$ 34,319.20
Contribution, State Employee Retirement	46,600.00	46,600.00	.00	1,824.51
Contribution Social Security	59,600.00	55,417.19	4,182.81	2,344.72
Contribution, Group Insurance	36,800.00	32,339.53	4,460.47	7,831.12
Contractual Services	497,315.00	471,501.72	25,813.28	170,001.79
Travel	13,800.00	8,229.35	5,570.65	233.64
Commodities	5,700.00	2,834.90	2,865.10	559.40
Printing	2,800.00	2,617.76	182.24	.00
Equipment	14,400.00	10,111.01	4,288.99	9,879.35
Electronic Data Processing	255,065.00	254,147.30	917.70	93,400.17
Operation of Electronic Data Processing Client Tracking System for DOI Weatherization LIHEAP, and CSAG	627,100.00	624,443.42	2,656.58	23,216.57
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act	1,911,500.00	420,656.29	1,490,843.71	208,227.17
Telecommunications Services	122,120.00	122,120.00	.00	27,452.31
Operation Automotive Equipment	400.00	376.81	23.19	66.78
The Labor Market Information Transfer Project	25,000.00	24,498.13	501.87	.00
Total	$ 4,450,700.00	$ 2,881,001.79	$ 1,569,698.21	$ 579,356.73
Word Processing Tourism Promotion Fund Operations				
Personal Services, Supplemental	$ 9,200.00	$ 1,605.00	$ 7,595.00	$ 802.50
Retirement Contributions, Supplemental	500.00	134.82	365.18	67.41
Social Security Contributions, Supplemental	700.00	106.84	593.16	53.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Word Processing Tourism Promotion Fund Operations (Concluded)				
Group Insurance Contributions, Supplemental	$ 600.00	.00	$ 600.00	.00
Contractual Services, Supplemental	500.00	.00	500.00	.00
Commodities, Supplemental	300.00	.00	300.00	.00
Telecommunication Services, Supplemental	800.00	$ 550.00	250.00	$ 386.00
Total	$ 12,600.00	$ 2,396.66	$ 10,203.34	$ 1,309.33
Word Processing Intra-Agency Services Fund Operations				
Regular Positions	$ 191,900.00	$ 174,788.71	$ 17,111.29	$ 7,304.45
Contribution, State Employee Retirement	10,800.00	10,800.00	.00	1,101.32
Contribution Social Security	13,700.00	12,278.49	1,421.51	506.74
Contribution, Group Insurance	9,900.00	8,878.85	1,021.15	1,386.34
Contractual Services	26,601.00	25,683.32	917.68	5,114.15
Travel	2,800.00	2,373.31	426.69	473.46
Commodities	3,231.00	3,053.37	177.63	1,044.60
Printing	190.00	189.75	.25	.00
Equipment	30,700.00	.00	30,700.00	.00
Telecommunications Services	59,378.00	58,761.61	616.39	8,160.82
Total	$ 349,200.00	$ 296,807.41	$ 52,392.59	$ 25,091.88
Marketing and Communications General Revenue Fund Operations				
Regular Positions	$ 2,141,500.00	$ 2,096,876.23	$ 44,623.77	$ 92,286.48
Contribution, State Employee Retirement	120,000.00	120,000.00	.00	3,876.51
Contribution Social Security	153,100.00	143,609.03	9,490.97	6,226.18
Contractual Services	117,100.00	106,537.28	10,562.72	46,321.51
Travel	166,900.00	161,086.68	5,813.32	27,062.83
Commodities	16,700.00	15,224.35	1,475.65	3,774.13
Printing	38,000.00	27,519.39	10,480.61	16,552.22
Equipment	19,000.00	17,500.40	1,499.60	12,390.35
Electronic Data Processing	1.00	.00	1.00	.00
Telecommunications Services	119,130.00	116,810.34	2,319.66	34,409.21
Operation Automotive Equipment	26,400.00	10,588.15	15,811.85	3,505.24
Advertising and Promotion	2,515,200.00	2,478,298.20	36,901.80	1,411,172.94
Total	$ 5,433,031.00	$ 5,294,050.05	$ 138,980.95	$ 1,657,577.60
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions	$ 493,200.00	$ 358,681.61	$ 134,518.39	$ 16,208.00
Contribution, State Employee Retirement	27,600.00	27,600.00	.00	312.20
Contribution Social Security	35,300.00	25,367.74	9,932.26	1,137.44
Contribution, Group Insurance	19,000.00	12,055.30	6,944.70	2,181.11
Contractual Services	26,000.00	22,208.57	3,791.43	4,381.12
Travel	43,000.00	42,623.54	376.46	4,037.54
Commodities	4,000.00	2,672.14	1,327.86	876.25
Printing	1,100.00	251.73	848.27	251.73
Equipment	56,000.00	50,624.80	5,375.20	36,790.00
Telecommunications Services	24,000.00	13,402.96	10,597.04	2,130.96
Operation of Automotive Equipment, Supplemental	500.00	.00	500.00	.00
Total	$ 729,700.00	$ 555,488.39	$ 174,211.61	$ 68,306.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus - Cities Over 500,000	$ 1,000,000.00	$ 1,000,000.00	.00	.00
Grants to Convention and Tourism Bureaus - Balance of State	2,000,000.00	1,999,652.02	$ 347.98	$ 293,971.63
Total	$ 3,000,000.00	$ 2,999,652.02	$ 347.98	$ 293,971.63
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 843,800.00	$ 798,368.65	$ 45,431.35	$ 38,713.33
Contribution, State Employee Retirement	47,200.00	47,200.00	.00	1,685.25
Contribution Social Security	60,400.00	52,455.28	7,944.72	2,551.95
Contribution, Group Insurance	45,100.00	32,308.48	12,791.52	5,858.07
Contractual Services	65,250.00	60,898.22	4,351.78	13,745.67
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils	440,800.00	373,305.49	67,494.51	106,175.33
Travel	51,500.00	51,328.95	171.05	7,503.18
Commodities	21,200.00	17,988.77	3,211.23	7,938.13
Printing	746,400.00	740,808.62	5,591.38	128,946.46
Equipment	15,900.00	12,811.82	3,088.18	2,641.53
Telecommunications Services	57,850.00	57,090.51	759.49	13,343.12
Operation Automotive Equipment	9,600.00	8,652.59	947.41	4,232.37
Statewide Tourism Promotion	1,255,200.00	1,184,383.70	70,816.30	288,793.13
For Illinois State Fair Ethnic Village	56,200.00	56,056.33	143.67	268.50
Advertise and Promote Tourism Throughout Illinois Under Subsection 2 of Section 4a the Illinois Promotion Act	10,000,000.00	9,999,890.85	109.15	700,335.34
Administration of Statewide Tourism Promotion	284,500.00	280,255.33	4,244.67	118,736.69
Total	$ 14,000,900.00	$ 13,773,803.59	$ 227,096.41	$ 1,451,468.05
Tourism Tourism Promotion Fund Awards and Grants				
For Tourism Grants: Counties Under 1,000,000	$ 800,700.00	$ 698,925.68	$ 101,774.32	$ 332,157.56
For Tourism Grants: Counties Over 1,000,000	480,300.00	382,201.42	98,098.58	252,687.90
To Bloomington High School Marching Band to Participate in Cherry Festival Parade in Washington D.C., Reapprop. FY '86	15,000.00	15,000.00	.00	.00
To Marion Catholic High School Marching Band to Participate in National Band Association International Convention, Reapprop. FY '86	10,000.00	10,000.00	.00	.00
To Freeport High School Strickley Dixie Band to Participate in Expo 86, Reapprop. FY '86	1,250.00	1,250.00	.00	.00
To Pinckneyville Community High School Marching Band to Participate in Disney World Parade in Orlando, Reapprop. FY '86	7,500.00	7,500.00	.00	.00
To Rich Central High School Sparkettes Drill Team to Participate in International Festival Competition in Japan, Reapprop. FY '86	4,400.00	4,400.00	.00	.00
To Pekin High School Show Choir to Participate in Young American National Invitation Performance Festival, Reapprop. FY '86	20,000.00	20,000.00	.00	.00
To Marion High School Pom Pon Squad to Participate in National Dance Championship, Reapprop. FY '86	2,750.00	2,750.00	.00	.00
To Laraway Community School District 70-C for Band's Participation in National Independence Day Parade, Reapprop. FY '86	8,750.00	8,750.00	.00	.00
To Joliet High School Pom Pon Squad to Participate in 1986 International Festival Competition in Tokyo, Reapprop. FY '86	4,900.00	4,900.00	.00	.00
Total	$ 1,355,550.00	$ 1,155,677.10	$ 199,672.90	$ 584,845.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Operations				
Regular Positions	$ 976,950.00	$ 976,211.97	$ 738.03	$ 43,420.16
Contribution, State Employee Retirement	54,720.00	54,720.00	.00	1,733.18
Contribution Social Security	69,500.00	68,656.36	843.64	3,209.76
Contractual Services	158,000.00	149,161.62	8,838.38	25,759.40
Travel	56,000.00	55,251.91	748.09	7,536.82
Commodities	6,700.00	6,268.60	431.40	1,577.06
Printing	6,700.00	2,812.55	3,887.45	1,862.00
Equipment	9,100.00	6,701.91	2,398.09	6,333.61
Telecommunications Services	57,700.00	57,700.00	.00	16,139.22
Operation Automotive Equipment	4,800.00	1,639.90	3,160.10	482.20
Total	$ 1,400,170.00	$ 1,379,124.82	$ 21,045.18	$ 108,053.41
Director's Office General Revenue Fund Awards and Grants				
For Providing Labor Management Grants and Resources	$ 442,300.00	$ 442,299.95	$ .05	$ 120,481.56
Grant to H.N.W.A. Development Corporation to Implement Economic Development Grant in Revitalization Study, Supplemental	160,000.00	160,000.00	.00	160,000.00
Grant to Board of Trustees of University of Illinois for Expenses of Municipal Clerk Training Institute	5,000.00	5,000.00	.00	5,000.00
To Fund a Not-For-Profit Corporation Formed by the U. of I. and the Rush-Presbyterian-St. Luke's Medical Center	294,800.00	276,462.71	18,337.29	94,800.00
Grant Chicago Southwest Business Growth Commission to Develop and Implement an Economic Improvement Program, Reapprop FY '86	144,800.00	.00	144,800.00	.00
Administration and Grants to Community-Based Organizations Offering Alternatives to Youth Related Gang Crime	48,500.00	48,500.00	.00	21,393.00
Total	$ 1,095,400.00	$ 932,262.66	$ 163,137.34	$ 401,674.56
Director's Office Agricultural Premium Fund Operations				
Regular Positions	$ 56,500.00	$ 50,456.99	$ 6,043.01	$ 3,113.00
Contribution, State Employee Retirement	3,200.00	3,200.00	.00	302.88
Contribution Social Security	4,000.00	3,605.21	394.79	222.01
Contractual Services	19,900.00	18,965.84	934.16	8,033.39
Travel	2,300.00	1,431.98	868.02	914.23
Commodities	1,800.00	1,328.59	471.41	298.02
Printing	600.00	.00	600.00	.00
Equipment	9,800.00	9,358.28	441.72	3,099.50
Telecommunications Services	7,600.00	7,289.40	310.60	1,367.52
Operation Automotive Equipment	100.00	20.94	79.06	.00
Total	$ 105,800.00	$ 95,657.23	$ 10,142.77	$ 17,350.55
Director's Office Tourism Promotion Fund Operations				
Personal Services, Supplemental	$ 23,900.00	$ 20,365.00	$ 3,535.00	$ 2,036.50
Retirement Contributions, Supplemental	1,300.00	1,300.00	.00	102.51
Social Security Contributions, Supplemental	1,700.00	1,402.00	298.00	140.20
Group Insurance Contributions, Supplemental	1,100.00	881.68	218.32	347.92
Contractual Services, Supplemental	1,000.00	.00	1,000.00	.00
Travel, Supplemental	1,000.00	963.73	36.27	963.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office Tourism Promotion Fund Operations (Concluded)				
Commodities, Supplemental	$ 300.00	$ 170.14	$ 129.86	.00
Telecommunication Services, Supplemental	1,500.00	920.69	579.31	$ 625.76
Operation of Automotive Equipment, Supplemental	300.00	.00	300.00	.00
Total	$ 32,100.00	$ 26,003.24	$ 6,096.76	$ 4,216.62
Director's Office Intra-Agency Services Fund Operations				
Regular Positions	$ 825,700.00	$ 723,540.86	$ 102,159.14	$ 30,981.97
Contribution, State Employee Retirement	46,100.00	46,100.00	.00	5,193.98
Contribution Social Security	59,000.00	47,355.49	11,644.51	2,031.74
Contribution, Group Insurance	32,600.00	25,757.51	6,842.49	4,154.70
Contractual Services	44,300.00	38,962.82	5,337.18	19,982.26
For Audit Operations	510,000.00	362,741.20	147,258.80	26,960.70
Travel	27,100.00	19,875.04	7,224.96	2,528.24
Commodities	2,800.00	2,130.21	669.79	350.07
Printing	12,600.00	693.27	11,906.73	46.82
Equipment	5,200.00	3,106.90	2,093.10	.00
Telecommunications Services	23,400.00	18,121.36	5,278.64	2,804.50
Operation Automotive Equipment	200.00	179.71	20.29	7.02
Total	$ 1,589,000.00	$ 1,288,564.37	$ 300,435.63	$ 95,042.00
Program Administration General Revenue Fund Operations				
Regular Positions	$ 1,141,900.00	$ 1,129,279.95	$ 12,620.05	$ 51,787.39
Contribution, State Employee Retirement	63,500.00	63,500.00	.00	3,554.83
Contribution Social Security	81,500.00	68,626.21	12,873.79	3,213.42
Contractual Services	54,250.00	46,519.09	7,730.91	12,456.74
Expenses of Coordinator	5,000.00	1,687.80	3,312.20	76.04
Travel	76,750.00	63,077.88	13,672.12	9,425.38
Commodities	6,800.00	5,778.13	1,021.87	2,770.10
Printing	5,900.00	3,781.18	2,118.82	2,400.17
Equipment	16,400.00	13,703.17	2,696.83	12,704.99
Telecommunications Services	43,400.00	43,400.00	.00	9,818.07
Operation Automotive Equipment	6,400.00	2,386.39	4,013.61	424.33
For the Establishment of a Clean Community System in Chicago	50,000.00	45,738.14	4,261.86	45,000.00
Expenses of the State Mandates Board of Appeals	3,000.00	.00	3,000.00	.00
Illinois Clean and Beautiful Program: Statewide Coordinator	35,000.00	33,929.96	1,070.04	584.57
Illinois Clean and Beautiful Program: Secretarial and Office Expense	5,000.00	3,649.58	1,350.42	1,663.72
Total	$ 1,594,800.00	$ 1,525,057.48	$ 69,742.52	$ 155,879.75
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Basic Program Grants	$ 3,831,200.00	$ 3,310,841.88	$ 520,358.12	$ 1,512,962.85
Industrial Development Grants for Grants to Mature Industries for Retraining	3,931,200.00	3,696,644.86	234,555.14	1,500,172.76
Industrial Development Grants for Diamond-Star Projects	5,844,500.00	5,798,717.45	45,782.55	2,097,890.90
Industrial Development Grants for Belvidere Projects	3,000,600.00	3,000,600.00	.00	3,000,600.00
Industrial Development Grants for Farmers and Dislocated Workers	1,965,600.00	1,865,153.32	100,446.68	544,601.34
Industrial Development Grants for Other Projects	391,000.00	391,000.00	.00	.00
Research and Planning Grants to the Southwest Illinois Planning Commission, Supplemental	50,000.00	50,000.00	.00	30,148.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
For Displaced Homemaker Grants...................... $	442,300.00	$ 427,725.35	$ 14,574.65	$ -1,398.89
Illinois Clean and Beautiful Program: Grants to Cities and Counties to Maintain and Establish a Program............................	280,000.00	279,062.00	938.00	116,531.00
Grant to Northeast Illinois Planning Commission to Support General Planning Activities............	100,000.00	99,523.75	476.25	47,790.76
Expenses Relating to the Establishment of Economic Development Corridors for Cities Over 1,000,000.............................	825,000.00	772,432.92	52,567.08	764,956.37
Expenses Relating to the Establishment of Economic Development Corridors for Municipalities Under 1,000,000................	1,628,000.00	1,578,835.71	49,164.29	1,021,596.52
Total... $	22,289,400.00	$ 21,270,537.24	$ 1,018,862.76	$ 10,635,851.61
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses Pursuant to the "Large Business Development Act"... $	24,800,000.00	$ 10,761,458.30	$ 14,038,541.70	.00
Grant to Pekin to Establish a Revolving Fund for Economic Development Loan Program, Reapprop. FY '86.........................	1,000,000.00	1,000,000.00	.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements....................	7,000,000.00	1,500,000.00	5,500,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '86......	16,000,000.00	6,017,237.92	9,982,762.08	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island, Reapprop. FY '86..........................	656,233.00	513,134.29	143,098.71	.00
Grant to City of Galena for Agricultural Industrial Development................	350,000.00	15,000.00	335,000.00	.00
Grant to Putnam County to Establish a Foreign Trade Zone, Supplemental.................	30,000.00	.00	30,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates.................................	250,000.00	.00	250,000.00	.00
Grant to Rock Island for Construction of Access Road and Extension of Utilities to Roadway Express, Inc...........................	80,000.00	7,500.00	72,500.00	.00
Grant to Moline to Acquire Property From Moline Central Properties for Office and Retail Complex...	375,000.00	3,000.00	372,000.00	.00
Grant to Village of Homewood for Restoration of a Regional Performing Arts Center...............	50,000.00	39,543.00	10,457.00	.00
Land Acquisition and Related Costs, and Grants and Loans to Benefit Large Businesses, Reapprop. FY '86......................	2,858,665.39	2,650,067.39	208,598.00	.00
Total... $	53,449,898.39	$ 22,506,940.90	$ 30,942,957.49	.00
Program Administration Illinois Network for Opportunity Fund Operations				
For Operation of the Network Opportunity Program.... $	40,000.00	.00	$ 40,000.00	.00
Program Administration Build Illinois Bond Fund Operations				
For Georgetown Lake Feasibility Study.............. $	150,000.00	$ 141,000.00	$ 9,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant to Richton Park for Infrastructure and Sewer Line Construction Across I-57, Reapprop. FY '86.... $	200,000.00	$ 200,000.00	.00	.00
Grant to Belvidere to Improve R.R. Crossings, Create Bike Trail and Revitalize Downtown Area, Reapprop. FY '86............................	500,000.00	500,000.00	.00	.00
Grant to DuPage County Water Commission to Plan Facility for Delivering Water from Lake Michigan, Reapprop. FY '86..............	1,000,000.00	1,000,000.00	.00	.00
Grant to Various Local Governments for Use in Economic Development....................	225,000.00	50,000.00	$ 175,000.00	.00
Grant to City of Peoria for Industrial, Commercial, Residential and Other Development in Southtown Redevelopment.............	900,000.00	300,000.00	600,000.00	.00
Grant to Carmi for Industrial Development Project...	75,000.00	.00	75,000.00	.00
Grant to East St. Louis for a Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY '86................	900,000.00	.00	900,000.00	.00
Grant to Manteno Redevelopment Council for Infrastructure Improvement at Former Manteno Mental Health Center, Supplemental................	750,000.00	330,000.00	420,000.00	.00
Chicago for Industrial Area Improvements and Costs for Street Resurfacing, Utility Relocation Etc., Reapprop FY' 86...................	3,000,000.00	.00	3,000,000.00	.00
Grant to Mokena, for Extension of Water and Sewer Lines Along 191st Street from Wolf Road to U.S. Route 45, Reapprop. FY '86...........	1,000,000.00	1,000,000.00	.00	.00
Grant to Village of Lansing for Intersection Construction at Ridge Road and Wentworth Avenue, Reapprop. FY '86..........................	1,000,000.00	155,000.00	845,000.00	.00
Grant to Brookfield for Improvements on Maple Avenue, Reapprop. FY '86.................	1,000,000.00	1,000,000.00	.00	.00
Grant to Madison County for Dredging the Madison County Ditch and Cahokia Canal, Reapprop. FY '86...	423,000.00	354,000.00	69,000.00	.00
Grant for Contruction, Renovation and Equipping Facilities at the Basic Industry Research Institute in Evanston....................	3,000,000.00	3,000,000.00	.00	.00
Grant to Assist in Financing Sewer and Water Projects in Village of Round Lake Beach, Reapprop. FY '86......................	490,000.00	446,686.00	43,314.00	.00
Grant to Warrenville for Sewer and Water Main Construction in Industrial Area, Reapprop. FY '86..	500,000.00	500,000.00	.00	.00
Grant to City of Loves Park for Renovation and Development of Marshall Middle School for Use as a City Hall............................	150,000.00	.00	150,000.00	.00
Grant to Oswego for Construction of Water Tower and Water Line in Industrial Area, Reapprop. FY '86....	1,000,000.00	381,877.29	618,122.71	.00
Grant to Village of Schaumburg to Plan, Design and Construct a Convention and Visitors Center.....	1,250,000.00	.00	1,250,000.00	.00
Grant to Village of Lynwood for Construction of Water Storage Reservoir, Reapprop. FY '86.......	500,000.00	102,000.00	398,000.00	.00
Grant to Village of Berkeley for Water System and Tower Construction, Reapprop. FY '86...........	800,000.00	800,000.00	.00	.00
Grant to Village of Palos Park for Assistance in Renovation of Village Hall...........	470,000.00	.00	470,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvement on Lincoln-Lansing Drainage Ditch, Reapprop. FY '86..................	250,000.00	25,000.00	225,000.00	.00
Grant to Vermillion County for Renovation of the Vermillion County Courthouse................	753,400.00	300,000.00	453,400.00	.00
Grant to Lindenhurst for Construction of a Water Tower and Related Public Works.............	220,000.00	43,635.53	176,364.47	.00
Grant to Schaumburg Park District for Expansion of the Meineke Center, Reapprop. FY '86............	400,000.00	400,000.00	.00	.00
Grant to Village of Cortland for Construction of Water Main....................	115,000.00	60,000.00	55,000.00	.00
Grant to Geneva Park District to Develop the North End of Wheeler Park in Geneva, Reapprop. FY '86....	139,000.00	139,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal Year 1987			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to City of Batavia to Construct Water Wells, Storage Tanks and Water Main Interconnections...... $	170,000.00 $	73,000.00 $	97,000.00	.00
Grant to Grayslake to Extend Water Mains and Sewer Lines to Industrial Center and Replace Existing Water Mains..................	220,000.00	10,000.00	210,000.00	.00
Grant to Machesney Park to Acquire Land, Plan, Construct and Equip a Village Hall, Reapprop. FY '86.....................	200,000.00	200,000.00	.00	.00
Grant to Mundelein for Sewer Construction and Water Main Replacement.........................	250,000.00	.00	250,000.00	.00
Grant to Rockford Area Convention and Visitors Bureau to Acquire and Renovate Building for Northern Visitors Bureau..............	120,000.00	.00	120,000.00	.00
Grant to City of Geneva to Plan, Engineer and Develop a New Water Well..............	470,000.00	.00	470,000.00	.00
Grant to Rockford Metropolitan Exposition Auditorium Office Building Authority to Construct New State Regional Office Building, Reapprop. FY '86.........	363,667.00	143,913.00	219,754.00	.00
Grant to City of Fox Lake for Water and Sewer System and Other Infrastructure Improvements.......	150,000.00	.00	150,000.00	.00
Grant to Ogle County to Acquire Land, Construct Water Well and Water Delivery System for Askvig and Flagg Township...............	250,000.00	18,000.00	232,000.00	.00
Grant to Village of Beecher for Construction of Well and Wellhouse, and Water Main Improvements....	305,000.00	20,000.00	285,000.00	.00
Grant to Village of Glenwood for Sanitary Sewer and Water Main Extension.....................	140,000.00	.00	140,000.00	.00
Grant to City of Des Plaines for Construction of a Water Storage Tank...............	620,000.00	.00	620,000.00	.00
Grant to City of Chicago Heights for Water System Improvements......................	250,000.00	150,000.00	100,000.00	.00
Grant to Village of Crete for Construction of Parking Facilities and for Installation of Associated Lighting.............................	220,000.00	.00	220,000.00	.00
Grant to DuPage County Water Commission to Plan Facility Water Delivery from Lake Michigan to DuPage County.....................	430,000.00	.00	430,000.00	.00
Grant to Caseyville to Construct Water Tower, Expand and Extend Water Mains and Other Water System Improvements................	723,400.00	.00	723,400.00	.00
Grant to City of Sullivan for Renovation of the Little Theater...................	100,000.00	100,000.00	.00	.00
Grant to City of Sullivan for Construction of a Police Headquarters..............	100,000.00	.00	100,000.00	.00
Grant to City of Mt. Pulaski for Construction of Water Tower........................	220,000.00	220,000.00	.00	.00
Grant to Village of Schiller Park to Install Storm Sewers at Intersection of Irving Park and Soo Line Railroad...............	200,000.00	.00	200,000.00	.00
Grant to Loves Park for Phase I to Rehabilitate and Convert Marshall Middle School to Community Center and Municipal Office Complex................	325,000.00	150,000.00	175,000.00	.00
Grant to Chicago Ridge for a Senior Citizens Center.	141,000.00	.00	141,000.00	.00
Planning Grant to the Mt. Vernon Civic Center.......	50,000.00	.00	50,000.00	.00
Grant to Chicago to Plan, Design, Acquire Land, and Construct a DuSable Museum of African American History........................	500,000.00	.00	500,000.00	.00
Grant to Arlington Heights to Plan and Construct Parking Facility to Assist Redevelopment of Downtown Business Area, Supplemental...............	150,000.00	.00	150,000.00	.00
Grant to Blue Island for Land and Sewer Infrastructure and Improvement, Supplemental.......	226,600.00	150,000.00	76,600.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galens, Supplemental	$ 400,000.00	$ 15,000.00	$ 385,000.00	.00
Grant to Minooka to Engineer Design and Construct New Water Well and Water Distribution Facility, Supplemental	325,000.00	.00	325,000.00	.00
Total	$ 28,630,067.00	$ 12,337,111.82	$ 16,292,955.18	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects Certified Per Metropolitan Civic Center Support Act for Construction of Civic Centers, Reapprop. FY '86	$ 8,220,000.00	$ 3,771,715.70	$ 4,448,284.30	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities Per Illinois Revised Statutes, Chapter 85 Paragraph 1397(F)	No Approp.	$ 55,000.00		.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
For Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued Pursuant to Metropolitan Civic Center Support Act	$ 10,000,000.00	$ 9,059,856.25	$ 940,143.75	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 408,900.00	$ 339,726.94	$ 69,173.06	$ 12,741.38
Contribution, State Employee Retirement	22,900.00	22,900.00	.00	1,974.41
Contribution Social Security	29,200.00	24,094.42	5,105.58	934.80
Contribution, Group Insurance	16,900.00	12,806.80	4,093.20	2,862.88
Contractual Services	16,200.00	12,263.82	3,936.18	2,204.94
Travel	30,800.00	17,878.38	12,921.62	1,784.80
Commodities	3,000.00	2,428.45	571.55	946.99
Printing	2,500.00	825.07	1,674.93	169.06
Equipment	2,000.00	1,962.00	38.00	1,812.00
Telecommunications Services	16,500.00	14,411.47	2,088.53	1,954.49
Operation Automotive Equipment	3,600.00	3,040.75	559.25	1,089.09
Total	$ 552,500.00	$ 452,338.10	$ 100,161.90	$ 28,474.84
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Competitive Program	$ 60,000,000.00	$ 16,636,968.69	$ 43,363,031.31	$ 2,368,244.01
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Small Business Financing Program	5,000,000.00	912,841.75	4,087,158.25	26,861.00
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Set Aside Program	14,000,000.00	4,407,822.09	9,592,177.91	615,656.52
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Central Business District Development	1,000,000.00	333,150.93	666,849.07	17,600.00
Total	$ 80,000,000.00	$ 22,290,783.46	$ 57,709,216.54	$ 3,028,361.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government	$ 300,000.00	$ 4,354.17	$ 295,645.83	$ 388.73
Program Administration Community Services Block Grant Fund Operations				
Regular Positions	$ 308,200.00	$ 287,388.24	$ 20,811.76	$ 10,670.50
Contribution, State Employee Retirement	17,300.00	17,300.00	.00	996.81
Contribution Social Security	22,100.00	20,260.12	1,839.88	753.13
Contribution, Group Insurance	11,700.00	10,377.75	1,322.25	1,579.06
Contractual Services	18,500.00	12,997.97	5,502.03	1,500.00
Travel	35,200.00	27,191.23	8,008.77	2,798.47
Commodities	2,600.00	1,550.20	1,049.80	665.28
Printing	14,000.00	129.60	13,870.40	.00
Equipment	8,000.00	4,509.33	3,490.67	2,454.00
Telecommunications Services	15,300.00	9,682.82	5,617.18	1,345.99
Operation Automotive Equipment	5,500.00	482.57	5,017.43	10.27
Total	$ 458,400.00	$ 391,869.83	$ 66,530.17	$ 22,773.51
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Per Community Services Block Grant Act, to Include Reimbursement Costs of Prior Years	$ 23,300,000.00	$ 16,658,955.52	$ 6,641,044.48	$ 2,009,522.54
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government	$ 100,000.00	.00	$ 100,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Expenses Relating to the U.S. Department of Commerce Business Assistance Program	$ 18,700.00	.00	$ 18,700.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions	$ 356,000.00	$ 263,485.44	$ 92,514.56	$ 12,312.72
Contribution, State Employee Retirement	20,000.00	20,000.00	.00	734.87
Contribution Social Security	25,500.00	18,863.48	6,636.52	873.56
Contribution, Group Insurance	14,800.00	9,865.20	4,934.80	1,606.97
Contractual Services	293,425.00	152,361.06	141,063.94	82,314.14
Travel	70,000.00	51,781.09	18,218.91	6,033.63
Commodities	10,675.00	6,386.29	4,288.71	672.90
Printing	20,000.00	6,956.99	13,043.01	1,799.25
Equipment	15,000.00	9,137.96	5,862.04	3,607.00
Telecommunications Services	21,000.00	8,759.88	12,240.12	1,045.18
Operation Automotive Equipment	15,000.00	1,617.69	13,382.31	405.73
Total	$ 861,400.00	$ 549,215.08	$ 312,184.92	$ 111,405.95
Program Administration Energy Administration Fund Awards and Grants				
For Grants to Nonprofit Community Organizations Including Reimbursement Costs in Prior Years	$ 18,578,900.00	$ 9,683,615.21	$ 8,895,284.79	$ 656,949.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to Units of Local Government and Non-Profit Community Organization for Home Weatherization Program.......	$ 19,800,000.00	$ 10,665,170.50	$ 9,134,829.50	$ 1,893,564.67
Operating Existing Small Business Energy Assistance Loan Program for Energy Audits, Technical Assistance and Loans....................	5,000,000.00	.00	5,000,000.00	.00
Operating the Low Income Outreach and Information Program...........................	1,595,000.00	1,505,383.99	89,616.01	140,339.00
Total...	$ 26,395,000.00	$ 12,170,554.49	$ 14,224,445.51	$ 2,033,903.67
Program Administration Federal Labor Projects Fund Refunds				
To Return Unused Cash Advanced to Federal Department of Labor....................	No Approp.	$ 394.38		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions..................................	$ 83,400.00	$ 82,066.49	$ 1,333.51	$ 3,633.00
Contribution, State Employee Retirement............	4,700.00	4,700.00	.00	277.20
Contribution Social Security.......................	6,000.00	5,793.75	206.25	254.07
Contribution, Group Insurance......................	4,200.00	3,555.03	644.97	621.02
Contractual Services...............................	5,400.00	3,440.52	1,959.48	.00
Travel...	5,800.00	1,577.95	4,222.05	117.00
Commodities..	400.00	216.88	183.12	115.72
Printing...	500.00	.00	500.00	.00
Equipment..	2,100.00	1,531.00	569.00	1,119.00
Telecommunications Services........................	3,000.00	2,407.42	592.58	194.82
Operation Automotive Equipment.....................	1,000.00	115.51	884.49	6.99
Total...	$ 116,500.00	$ 105,404.55	$ 11,095.45	$ 6,338.82
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
For Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years...	$ 1,870,000.00	$ 1,025,122.30	$ 844,877.70	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
For Refunds to the Federal Government..............	$ 50,000.00	.00	$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions..................................	$ 779,600.00	$ 603,117.23	$ 176,482.77	$ 24,640.08
Contribution, State Employee Retirement............	43,600.00	43,600.00	.00	10,224.83
Contribution Social Security.......................	55,700.00	40,533.20	15,166.80	1,635.75
Contribution, Group Insurance......................	29,500.00	25,597.01	3,902.99	5,711.65
Contractual Services...............................	72,500.00	41,225.91	31,274.09	22,142.57
Travel...	67,000.00	47,507.24	19,492.76	2,432.59
Commodities..	6,500.00	3,041.35	3,458.65	1,050.70
Printing...	4,200.00	357.17	3,842.83	.00
Equipment..	9,700.00	633.00	9,067.00	633.00
Telecommunications Services........................	43,100.00	28,445.19	14,654.81	15,467.92
Operation Automotive Equipment.....................	7,100.00	2,138.34	4,961.66	532.58
Total...	$ 1,118,500.00	$ 836,195.64	$ 282,304.36	$ 84,471.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Job Training Partnership Fund Operations				
Regular Positions................................ $	2,332,100.00	$ 2,231,301.26	$ 100,798.74	$ 95,157.60
Contribution, State Employee Retirement.............	130,600.00	130,600.00	.00	7,751.35
Contribution Social Security.........................	166,800.00	155,361.97	11,438.03	6,606.11
Contribution, Group Insurance.......................	88,500.00	79,209.28	9,290.72	13,324.66
Contractual Services................................	70,800.00	44,747.39	26,052.61	4,089.51
Travel...	198,500.00	174,025.77	24,474.23	15,599.19
Commodities...	9,200.00	6,583.89	2,616.11	1,348.10
Printing...	20,800.00	807.73	19,992.27	137.33
Equipment...	11,100.00	6,460.00	4,640.00	5,956.00
Telecommunications Services.........................	67,500.00	67,500.00	.00	11,706.43
Operation of Automotive Equipment...................	2.500.00	1,115.48	1,384.52	210.79
Expense of the Illinois Job Training Coordinating Council......................	50,000.00	36,101.92	13,898.08	2,267.76
For the Administrative Expenses of the Title III Discretionary Programs..............	89,300.00	.00	89,300.00	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program: Administration.................	15,000.00	4,285.55	10,714.45	.00
Total.. $	3,252,700.00	$ 2,938,100.24	$ 314,599.76	$ 164,154.83
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Governments and Private Organization, Per Title I, IIA, and IIB, Job Training Partnership Act...... $	231,164,600.00	$ 137,609,749.23	$ 93,554,850.77	$ 41,949,903.04
Grants in Accordance with Title III of the Job Training Partnership Act................	10,000,000.00	6,612,736.41	3,387,263.59	1,014,692.49
Discretionary Grants in Accordance with Title III of the Job Training Partnership Act......	11,900,000.00	5,733,129.92	6,166,870.08	849,684.48
Job Training Partnership Act Title IV, Veterans Employment and Training Programs: Grant to the Department of Veterans' Affairs...............	286,000.00	26,698.39	259,301.61	.00
Total.. $	253,350,600.00	$ 149,982,313.95	$ 103,368,286.05	$ 43,814,280.01
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.................. $	500,000.00	.00	$ 500,000.00	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expenses of the Title XX Programs for Displaced Homemakers and Victims of Domestic Violence................... $	185,000.00	$ 169,347.31	$ 15,652.69	$ 7,992.50
Program Administration Local Government Affairs Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Small Business Administration.................	No Approp.	$ 815.00		.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions................................ $	723,300.00	$ 665,520.32	$ 57,779.68	$ 30,744.96
Contribution, State Employee Retirement.............	40,500.00	40,500.00	.00	1,567.02
Contribution Social Security.........................	51,700.00	46,760.36	4,939.64	2,155.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Contribution, Group Insurance	$ 32,600.00	$ 27,385.70	$ 5,214.30	$ 6,991.95
Contractual Services	118,725.00	27,453.43	91,271.57	2,571.00
Travel	63,300.00	56,169.35	7,130.65	5,583.67
Commodities	11,675.00	10,646.63	1,028.37	2,018.44
Printing	56,400.00	28,443.49	27,956.51	.00
Equipment	11,900.00	10,592.41	1,307.59	7,628.12
Telecommunications Services	48,100.00	33,915.25	14,184.75	4,705.64
Operation Automotive Equipment	5,900.00	2,237.00	3,663.00	150.03
Total	$ 1,164,100.00	$ 949,623.94	$ 214,476.06	$ 64,115.90
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Home Energy	$ 75,460,000.00	$ 55,458,063.08	$ 20,001,936.92	$ 4,479,123.61
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Weatherization Projects	21,640,000.00	9,359,054.39	12,280,945.61	886,034.83
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Demonstration Projects	900,000.00	294,001.18	605,998.82	13,500.00
Total	$ 98,000,000.00	$ 65,111,118.65	$ 32,888,881.35	$ 5,378,658.44
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government	$ 100,000.00	.00	$ 100,000.00	.00
Program Administration Petroleum Violation Fund Awards and Grants				
Payments Under the Illinois Home Energy Assistance Program, Supplemental	$ 11,500,000.00	$ 11,500,000.00	.00	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance	$ 90,700.00	$ 77,939.15	$ 12,760.85	$ 14,412.91
Program Administration Housing Fund Operations				
Housing Fund Expense Relating to the Administration of the Housing Fund	$ 15,000.00	.00	$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
For Grants to Local Housings Authorities	$ 61,200.00	$ 25,000.00	$ 36,200.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions	$ 336,200.00	$ 332,416.58	$ 3,783.42	$ 15,196.86
Contribution, State Employee Retirement	18,700.00	18,700.00	.00	284.79
Contribution Social Security	24,100.00	21,530.80	2,569.20	987.67
Contractual Services	63,200.00	55,553.79	7,646.21	31,138.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Urban Assistance General Revenue Fund Operations (Concluded)				
Travel	$ 30,000.00	$ 17,691.68	$ 12,308.32	$ 2,251.41
Commodities	7,800.00	4,583.21	3,216.79	1,949.69
Printing	13,400.00	1,788.95	11,611.05	755.41
Equipment	13,800.00	13,387.30	412.70	9,871.00
Telecommunications Services	33,200.00	21,529.90	11,670.10	5,051.70
Operation Automotive Equipment	2,800.00	178.83	2,621.17	58.60
Total	$ 543,200.00	$ 487,361.04	$ 55,838.96	$ 67,545.32
International Business Office Agricultural Premium Fund Operations				
Regular Positions	$ 796,807.00	$ 796,523.63	$ 283.37	$ 43,746.80
Contribution, State Employee Retirement	44,180.00	44,180.00	.00	1,977.17
Contribution Social Security	56,315.00	54,254.01	2,060.99	3,094.74
Contractual Services	1,018,800.00	946,886.91	71,913.09	166,125.55
Travel	309,198.00	208,938.73	100,259.27	47,103.46
Commodities	16,600.00	15,946.65	653.35	4,158.49
Printing	29,300.00	25,480.30	3,819.70	13,245.20
Equipment	33,700.00	27,147.49	6,552.51	23,776.25
Telecommunications Services	167,100.00	147,789.38	19,310.62	36,504.32
Operation Automotive Equipment	9,600.00	5,446.06	4,153.94	1,146.06
Advertising and Promotion	255,800.00	235,189.45	20,610.55	138,477.41
Total	$ 2,737,400.00	$ 2,507,782.61	$ 229,617.39	$ 479,355.45
Film Office General Revenue Fund Operations				
Regular Positions	$ 261,700.00	$ 245,114.61	$ 16,585.39	$ 10,199.50
Contributions to State Employees Retirement	15,200.00	15,200.00	.00	1,935.62
Contribution Social Security	18,200.00	17,446.25	753.75	723.22
Contractual Services	100,700.00	92,144.70	8,555.30	26,397.38
Travel	25,600.00	12,868.31	12,731.69	4,147.87
Commodities	5,400.00	5,210.45	189.55	1,348.86
Printing	42,900.00	19,385.45	23,514.55	15,867.00
Equipment	3,900.00	3,170.35	729.65	1,642.35
Telecommunications Services	17,700.00	17,700.00	.00	4,410.09
Operation Automotive Equipment	1,800.00	1,776.49	23.51	353.98
Expenses Associated with a Study of the Feasibility of a Film Financing Fund	60,000.00	58,863.95	1,136.05	45,363.95
Total	$ 553,100.00	$ 488,880.56	$ 64,219.44	$ 112,389.82
Bureau of Small Business General Revenue Fund Operations				
Regular Positions	$ 1,069,800.00	$ 1,055,239.05	$ 14,560.95	$ 49,096.13
Contribution, State Employee Retirement	59,400.00	59,400.00	.00	2,841.11
Contribution Social Security	76,300.00	72,581.83	3,718.17	3,501.25
Contractual Services	146,700.00	133,376.73	13,323.27	32,414.14
Travel	90,800.00	86,414.35	4,385.65	17,770.20
Commodities	7,100.00	6,801.76	298.24	1,311.02
Printing	17,200.00	15,263.78	1,936.22	7,350.18
Equipment	12,400.00	11,187.59	1,212.41	10,492.90
Telecommunications Services	59,100.00	58,643.23	456.77	13,774.96
Operation Automotive Equipment	4,350.00	3,527.26	822.74	271.42
Total	$ 1,543,150.00	$ 1,502,435.58	$ 40,714.42	$ 138,823.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business General Revenue Fund Awards and Grants				
For Grants Related to the Technology Transfer Innovation Program	$ 5,089,800.00	$ 5,088,138.22	$ 1,661.78	$ 2,938,996.25
Grants for Small Business Development Centers	1,700,000.00	1,689,358.76	10,641.24	443,643.75
Total	$ 6,789,800.00	$ 6,777,496.98	$ 12,303.02	$ 3,382,640.00
Bureau of Small Business Agricultural Premium Fund Operations				
Regular Positions	$ 59,500.00	$ 58,419.02	$ 1,080.98	$ 2,539.00
Contribution, State Employee Retirement	3,500.00	3,500.00	.00	11.51
Contribution Social Security	4,300.00	4,129.55	170.45	177.89
Contractual Services	900.00	413.25	486.75	351.75
Travel	5,400.00	4,503.12	896.88	460.89
Commodities	400.00	174.39	225.61	72.00
Printing	100.00	.00	100.00	.00
Telecommunications Services	2,700.00	2,669.72	30.28	833.75
Operation Automotive Equipment	600.00	35.83	564.17	.00
Total	$ 77,400.00	$ 73,844.88	$ 3,555.12	$ 4,446.79
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109	$ 700,000.00	.00	$ 700,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
For Loans to and Investments in Small Businesses Pursuant to the "Small Business Development Act"	$ 9,000,000.00	$ 8,440,532.00	$ 559,468.00	.00
For Small Business Capital Loan to Progressive Manufacturing Company in Wheeling	200,000.00	.00	200,000.00	.00
Loans to and Investments in Small Businesses Per Small Business Development Act, Supplemental	5,000,000.00	166,000.00	4,834,000.00	.00
Total	$ 14,200,000.00	$ 8,606,532.00	$ 5,593,468.00	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109	$ 250,000.00	.00	$ 250,000.00	.00
Bureau of Small Business Large Business Attraction Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109	$ 6,100,000.00	.00	$ 6,100,000.00	.00
Bureau of Small Business Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with the Provisions of Public Act 84-0109	$ 100,000.00	.00	$ 100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
For Grants Pursuant to Section 5.148 of the State Finance Act $	1,000,000.00	.00	$ 1,000,000.00	.00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators Under the Small Business Incubator Program $	6,000,000.00	$ 2,185,342.25	$ 3,814,657.75	.00
Loans to and Investments in Small Businesses Pursuant to Small Business Development Act, Reapprop. FY '86	3,660,000.00	3,660,000.00	.00	.00
Total $	9,660,000.00	$ 5,845,342.25	$ 3,814,657.75	.00
Bureau of Small Business Economic Development Services Community Development Fund Awards and Grants				
Administration Expenses and Grant Expenses Relating to the Minority Business Development Program $	175,000.00	$ 69,135.46	$ 105,864.54	$ 3,455.86
Bureau of Small Business Intra-Agency Services Fund Operations				
Regular Positions $	66,800.00	$ 19,099.50	$ 47,700.50	.00
Contribution, State Employee Retirement	3,800.00	1,580.71	2,219.29	.00
Contribution Social Security	4,700.00	1,365.63	3,334.37	.00
Contribution, Group Insurance	2,100.00	588.53	1,511.47	.00
Travel	1,200.00	1,024.08	175.92	.00
Commodities	200.00	143.11	56.89	.00
Telecommunications Services	1,300.00	1,090.54	209.46	.00
Total $	80,100.00	$ 24,892.10	$ 55,207.90	.00
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions $	175,500.00	$ 162,305.28	$ 13,194.72	$ 9,133.00
Illinois Veterans' Entrepreneurship Training Program: Personal Services, Supplemental	14,400.00	.00	14,400.00	.00
Contribution, State Employee Retirement	9,900.00	9,900.00	.00	1,555.43
Illinois Veterans' Entrepreneurship Training Program: Retirement Contributions, Supplemental	800.00	.00	800.00	.00
Contribution Social Security	12,600.00	11,512.06	1,087.94	646.92
Illinois Veterans' Entrepreneurship Training Program: Social Security Contributions, Supplemental	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance	7,400.00	5,806.83	1,593.17	1,712.63
Illinois Veterans' Entrepreneurship Training Program: Group Insurance Contributions, Supplemental	1,100.00	.00	1,100.00	.00
Contractual Services	121,200.00	92,422.49	28,777.51	29,524.17
Illinois Veterans' Entrepreneurship Training Program: Contractual Services, Supplemental	11,800.00	.00	11,800.00	.00
Travel	30,000.00	21,458.28	8,541.72	1,718.80
Illinois Veterans' Entrepreneurship Training Program: Travel, Supplemental	3,900.00	.00	3,900.00	.00
Commodities	6,500.00	5,469.32	1,030.68	3,353.70
Illinois Veterans' Entrepreneurship Training Program: Commodities, Supplemental	500.00	.00	500.00	.00
Printing	9,500.00	241.91	9,258.09	.00
Illinois Veterans' Entrepreneurship Training Program: Printing, Supplemental	300.00	.00	300.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business Local Government Affairs Trust Fund Operations (Concluded)				
Equipment	$ 15,000.00	$ 4,968.94	$ 10,031.06	$ 1,143.88
Illinois Veterans' Entrepreneurship Training Program: Equipment, Supplemental	1,000.00	.00	1,000.00	.00
Telecommunications Services	12,000.00	11,670.19	329.81	2,103.13
Illinois Veterans' Entrepreneurship Training Program: Telecommunication Services, Supplemental.	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment	2,500.00	238.79	2,261.21	46.49
Illinois Veterans' Entrepreneurship Training Program: Operation of Automotive Equipment, Supplemental	500.00	.00	500.00	.00
Total	$ 438,700.00	$ 325,994.09	$ 112,705.91	$ 50,938.15
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Illinois Veterans' Entrepreneurship Training Program: Awards and Grants, Supplemental	$ 441,200.00	.00	$ 441,200.00	.00
Grants for Small Business Development Centers	1,103,600.00	$ 748,175.73	355,424.27	$ 180,395.38
Warner Amendment and AMOCO II Oil Overcharge Settlement for Small Business Energy Assistance Programs	928,000.00	214,703.11	713,296.89	35,139.87
Total	$ 2,472,800.00	$ 962,878.84	$ 1,509,921.16	$ 215,535.25
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For the U.S. Department of Defense Procurement Assistance Program	$ 175,000.00	$ 115,416.80	$ 59,583.20	$ 4,504.43
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions	$ 43,000.00	$ 26,993.00	$ 16,007.00	$ 2,295.50
Contribution, State Employee Retirement	2,300.00	2,300.00	.00	225.43
Contribution Social Security	2,800.00	1,871.22	928.78	159.54
Contractual Services	25,250.00	23,516.18	1,733.82	5,406.99
Travel	6,345.00	5,206.18	1,138.82	149.04
Commodities	500.00	369.29	130.71	.00
Equipment	1,700.00	1,700.00	.00	1,700.00
Telecommunications Services	2,155.00	2,154.98	.02	852.66
Total	$ 84,050.00	$ 64,110.85	$ 19,939.15	$ 10,789.16

****

CONSERVATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 36,685,850.00	$ 35,988,639.25	$ 697,210.75	$ 3,765,675.23
Build Illinois Purposes	100,000.00	100,000.00	.00	.00
Illinois Forestry Development	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation	250,000.00	244,188.05	5,811.95	611.37
Salmon	350,000.00	342,558.25	7,441.75	49,958.09
State Boating Act	2,500,000.00	2,481,465.27	18,534.73	298,500.67
State Parks	2,200,000.00	2,103,855.47	96,144.53	497,744.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Wildlife and Fish	$ 12,220,200.00	$ 11,851,814.86	$ 368,385.14	$ 1,051,752.88
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation	103,500.00	80,956.75	22,543.25	11,767.23
Total	54,849,550.00	53,528,011.45	1,321,538.55	5,797,340.37
Awards and Grants:				
General Revenue	600,000.00	600,000.00	.00	.00
Build Illinois Purposes	115,000.00	.00	115,000.00	.00
Illinois Forestry Development	456,743.16	159,547.07	297,196.09	.00
Snowmobile Trail Establishment	178,092.96	90,325.55	87,767.41	.00
State Boating Act	2,835,678.54	996,520.82	1,839,157.72	.00
State Migratory Waterfowl Stamp	225,000.00	218,800.00	6,200.00	.00
Build Illinois Bond	16,882,000.00	1,559,688.53	15,322,311.47	.00
Capital Development	5,000,000.00	.00	5,000,000.00	.00
Federal Title IV Fire Protection Assistance	323,033.65	114,999.02	208,034.63	.00
Forest Reserve	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation	9,702,761.90	2,848,216.65	6,854,545.25	.00
Total	36,568,310.21	6,696,885.71	29,871,424.50	.00
Permanent Improvements:				
General Revenue	2,346,186.39	1,043,675.73	1,302,510.66	.00
Park and Conservation	21,624,018.89	4,554,170.08	17,069,848.81	.00
State Boating Act	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond	9,757,474.00	2,665,539.09	7,091,934.91	.00
Capital Development	934,907.75	19,526.74	915,381.01	.00
Land and Water Recreation	665,380.24	297,833.64	367,546.60	.00
Total	45,620,059.27	13,329,336.16	32,290,723.11	.00
Refunds:				
General Revenue	40,200.00	40,198.52	1.48	85.00
Wildlife and Fish	300,000.00	163,570.00	136,430.00	161,500.00
Total	340,200.00	203,768.52	136,431.48	161,585.00
Total, Appropriated Funds	$ 137,378,119.48	$ 73,758,001.84	$ 63,620,117.64	$ 5,958,925.37
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects		$ 78,978.45		$ 17,350.11
Permanent Improvements:				
Conservation Federal Projects		203,853.22		77,038.10
Total, Non-Appropriated Funds		$ 282,831.67		$ 94,388.21
TOTAL, CONSERVATION		$ 74,040,833.51		$ 6,053,313.58
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 4,511,500.00	$ 4,501,772.19	$ 9,727.81	$ 195,525.00
Contribution, State Employee Retirement	252,100.00	252,100.00	.00	.00
Contribution Social Security	293,800.00	287,178.49	6,621.51	12,716.48
Contractual Services	843,400.00	835,349.24	8,050.76	65,907.34
Travel	189,100.00	188,242.29	857.71	19,571.50
Commodities	68,300.00	66,936.35	1,363.65	8,921.38
Printing	112,900.00	100,596.35	12,303.65	46,995.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Equipment	$ 52,600.00	$ 52,459.92	$ 140.08	$ 6,712.59
Electronic Data Processing	84,400.00	81,903.31	2,496.69	9,856.56
Telecommunications Services	193,000.00	191,923.30	1,076.70	31,391.71
Operation Automotive Equipment	36,000.00	35,195.76	804.24	5,866.96
Study, Plan, Design and Develop Alternatives to Consolidate Office Space at a Location in the Springfield Area	50,000.00	.00	50,000.00	.00
Establishment of the Illinois Department of Conservation Visitors Center in the Gaylord Building in Lockport	72,750.00	35,782.98	36,967.02	.00
Expenses of the Governor's Statewide Recreation Task Force	20,000.00	17,975.57	2,024.43	.00
Total	$ 6,779,850.00	$ 6,647,415.75	$ 132,434.25	$ 403,465.05
General Office General Revenue Fund Awards and Grants				
Grant to the DuPage County Forest Preserve District for the Development of Outdoor Recreational Areas	$ 600,000.00	600,000.00	.00	.00
General Office General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses, Reapprop. FY '85	$ 132,600.00	$ 4,850.00	$ 127,750.00	.00
Construct and Develop Facilities to Restore Fishery and Wildlife Habitat and Resources at Mackinaw River Channel, Reapprop. FY '82	55,000.00	.00	55,000.00	.00
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses	784,000.00	136,832.52	647,167.48	.00
Multi-Use Facilities and Program to Include Construct, Develop, Acquire Land, Supply, Service and Other Costs, Reapprop. FY '86	1,374,586.39	901,993.21	472,593.18	.00
Total	$ 2,346,186.39	$ 1,043,675.73	$ 1,302,510.66	.00
General Office General Revenue Fund Refunds				
Payment of All Other Refunds	$ 40,200.00	$ 40,198.52	$ 1.48	$ 85.00
General Office Build Illinois Purposes Fund Operations				
Payment to the Natural Heritage Endowment Trust Fund, Reapprop. FY '86	$ 100,000.00	$ 100,000.00	.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Calhoun County to Construct Swimming Pool in Village of Hardin	$ 100,000.00	.00	$ 100,000.00	.00
Grant to Rock Island School District #41 to Renovate and Rehabilitate Rock Island High School Baseball Diamond, Supplemental	15,000.00	.00	15,000.00	.00
Total	$ 115,000.00	.00	$ 115,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Illinois Forestry Development Fund Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices........	$ 225,000.00	.00	$ 225,000.00	.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices........	231,743.16	$ 159,547.07	72,196.09	.00
Total..	$ 456,743.16	$ 159,547.07	$ 297,196.09	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes...........................	$ 9,750,000.00	$ 1,137,583.92	$ 8,612,416.08	.00
Multi-Use Facilites and Programs for Conservation Purposes, Reapprop. FY '86............	11,874,018.89	3,416,586.16	8,457,432.73	.00
Total..	$ 21,624,018.89	$ 4,554,170.08	$ 17,069,848.81	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps and Producing Reprints......	$ 13,300.00	$ 12,052.08	$ 1,247.92	$ 12.85
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails............	$ 50,000.00	.00	$ 50,000.00	.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails............	128,092.96	$ 90,325.55	37,767.41	.00
Total..	$ 178,092.96	$ 90,325.55	$ 87,767.41	.00
General Office State Boating Act Fund Operations				
Regular Positions..................................	$ 257,000.00	$ 252,298.35	$ 4,701.65	$ 11,556.08
Contribution, State Employee Retirement............	14,400.00	14,400.00	.00	.00
Contribution Social Security.......................	18,200.00	17,741.53	458.47	799.48
Contribution, Group Insurance......................	14,800.00	13,665.77	1,134.23	602.86
Contractual Services...............................	192,800.00	191,481.14	1,318.86	11,587.18
Printing...	74,800.00	72,150.06	2,649.94	2,673.06
Electronic Data Processing.........................	28,000.00	28,000.00	.00	13,437.30
Total..	$ 600,000.00	$ 589,736.85	$ 10,263.15	$ 40,655.96
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operating Expenses...........	$ 75,000.00	$ 75,000.00	.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas...............	905,000.00	45,200.00	$ 859,800.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas...............	1,259,390.06	722,431.13	536,958.93	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office State Boating Act Fund Awards and Grants (Concluded)				
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access........ $	150,000.00	.00 $	150,000.00	.00
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access........	446,288.48 $	153,889.69	292,398.79	.00
Total.. $	2,835,678.54 $	996,520.82 $	1,839,157.72	.00
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY '86................. $	6,687,236.76 $	3,351,862.50 $	3,335,374.26	.00
Multi-Use Facilities and Program for Boating Purposes Includes Construction Development and All Other Expenses.................	484,100.00	8,431.21	475,668.79	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construction, Development and All Other Expenses, Reapprop. FY '86...........	1,319,039.04	903,125.69	415,913.35	.00
Total.. $	8,490,375.80 $	4,263,419.40 $	4,226,956.40	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Payment for Development of Waterfowl Propagation Areas Canada or U.S. Provide Waterfowl for Mississippi Flyway.................. $	225,000.00 $	218,800.00 $	6,200.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State.. $	557,700.00	.00 $	557,700.00	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas in State, Reapprop. FY '86..................	89,430.00 $	7,570.00	81,860.00	.00
Total.. $	647,130.00 $	7,570.00 $	639,560.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions................................... $	459,200.00 $	457,643.77 $	1,556.23 $	20,732.82
Contribution, State Employee Retirement.............	25,700.00	25,700.00	.00	.00
Contribution Social Security........................	30,100.00	29,861.89	238.11	1,455.44
Contribution, Group Insurance.......................	20,000.00	17,512.36	2,487.64	826.24
Contractual Services................................	190,300.00	185,539.58	4,760.42	7,403.35
Printing..	89,900.00	89,505.06	394.94	2,911.66
Electronic Data Processing..........................	70,000.00	67,908.01	2,091.99	38,626.62
For Publishing and Distributing a Bulletin or Magazine and Purchasing Conservation Related Products for Resale........................	385,000.00	297,700.12	87,299.88	16,163.75
Total.. $	1,270,200.00 $	1,171,370.79 $	98,829.21 $	88,119.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including Construction, Development and Other Expenses	$ 500,000.00	$ 92,278.04	$ 407,721.96	.00
Multi-Use Facilities and Program Wildlife and Fish Including Construction, Development and All Other Expenses	566,853.08	377,252.64	189,600.44	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State, Reapprop. FY '86	87,733.12	8,070.80	79,662.32	.00
Total	$ 1,154,586.20	$ 477,601.48	$ 676,984.72	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Deer Permits	$ 300,000.00	$ 163,570.00	$ 136,430.00	$ 161,500.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development	$ 20,000.00	.00	$ 20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Supplemental	50,000.00	.00	50,000.00	.00
Grant to Winola School District to Develop Outdoor Center to Study Historical Impact of Illinois Prairies, Supplemental	5,000.00	.00	5,000.00	.00
Grants to Units of Local Government as Provided in the "Open Space Lands Acquisition and Development Act"	4,000,000.00	$ 40,000.00	3,960,000.00	.00
Grant to the Rockford Park District for Land Acquisition for a Museum and Bike Trails, Reapprop. FY '86	1,900,000.00	461,067.13	1,438,932.87	.00
Grants to Local Government as Provided in Open Space Land Acquisition and Development Act, Reapprop. FY' 86	4,520,000.00	946,701.90	3,573,298.10	.00
Purpose of Grant for Open Space Land Acquisition in Highland, Illinois, Supplemental	175,000.00	.00	175,000.00	.00
Grant to McLean County for the Development of Comlara Park, Supplemental	50,000.00	.00	50,000.00	.00
Grant to DuPage County Forest Preserve District to Acquire Open Space Lands and Recreation Facility and Costs of DuPage County	2,550,000.00	.00	2,550,000.00	.00
To North Chicago to Plan, Study Construction and Development of Access Road and Parking Lot, Harbor Building Etc., Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Use as a Recreational Area	300,000.00	.00	300,000.00	.00
Grant to Forest Preserve District and Illinois/ Michigan Canal National Corridor Civic Authority to Develop Portage and Laughton Trade Post	350,000.00	.00	350,000.00	.00
Grant to Wheeling Park District for Repairs to Park District Office (Chevy Chase) and Park Development	300,000.00	80,917.50	219,082.50	.00
Grant to Glencoe Park District for Repair to the Community Center Roof	35,000.00	31,002.00	3,998.00	.00
Grant to Northbrook Park District for Repair of Sports Center Roof	65,000.00	.00	65,000.00	.00
Grant to Oak Lawn Park District for the Historic Walkway Development	52,000.00	.00	52,000.00	.00
Grant to City of Benld for Recreation and Park Facility	25,000.00	.00	25,000.00	.00
Grant to City of Silvis for Renovation and Improvement of Hero Street Park Monument	125,000.00	.00	125,000.00	.00
Grant to Oak Forest Per Oslad Program to Purchase 11 Acres for Flood Control and Recreational Purposes	125,000.00	.00	125,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Macoupin County for Feasibility Study for Cahokia Lake Project	$ 250,000.00	.00	$ 250,000.00	.00
Grant to Chicago Park District to Plan, Improve and Construct Swimming Pool in Fernwood Park, Supplemental	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District for Land Acquisition and Development of Park Near Illinois Central Train Depot, Supplemental	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of DuPage County for Purchase of Lyman Woods, Supplemental	370,000.00	.00	370,000.00	.00
Grant to Northeastern Winnebago County Economic Development Commission for Improvement Along Honoegh Road, Supplemental	270,000.00	.00	270,000.00	.00
Grant to City of Belvidere for Construction of the Bike Trail, Supplemental	70,000.00	.00	70,000.00	.00
Grant to Moline for Construction and Facility Upgrading of Veteran Memorial Park and Green Valley Sports Complex, Supplemental	75,000.00	.00	75,000.00	.00
Grant to Kane County Forest Preserve District to Construct Pedestrian Overpass, Supplemental	200,000.00	.00	200,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY '86	50,000.00	.00	50,000.00	.00
Total	$ 16,882,000.00	$ 1,559,688.53	$ 15,322,311.47	.00
General Office Build Illinois Bond Fund Permanent Improvements				
For Acquisition and Development of a Natural and Wildlife Area in Knox County, Reapprop. FY '86	$ 500,000.00	$ 500,000.00	.00	.00
For Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY '86	500,000.00	405,459.00	$ 94,541.00	.00
Acquisition, Related Costs, Management and Development of Natural Heritage Lands for Endangered Species	2,000,000.00	38,441.75	1,961,558.25	.00
Acquisition to Include Costs and Manage Natural Heritage Lands and Endangered Species and Non-Game Wildlife, Reapprop. FY '86	2,827,372.50	402,057.73	2,425,314.77	.00
For Acquisition, Related Costs and Management, Development of Habitat Lands Including Forest, Wildlife and Wetlands	2,000,000.00	251,911.00	1,748,089.00	.00
Acquisition, Related Costs Management and Development of Habitat Lands Including Wetlands, Reapprop. FY '86	1,900,101.50	1,067,669.61	832,431.89	.00
For Construction of a Boat Dock on Sangchrist Lake at Tovey, Supplemental	30,000.00	.00	30,000.00	.00
Total	$ 9,757,474.00	$ 2,665,539.09	$ 7,091,934.91	.00
General Office Capital Development Fund Awards and Grants				
Grant for Development and Expansion of Shedd Aquarium	$ 5,000,000.00	.00	$ 5,000,000.00	.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of the Chicago Avenue Armory Site	$ 100,000.00	.00	$ 100,000.00	.00
Planning and Development of Outdoor Recreation and Tourism Opportunities Within River Corridors	100,000.00	.00	100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Planning and Development of the Rock Island Trail State Park........................ $	500,000.00	.00	$ 500,000.00	.00
Purposes of Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85........	234,907.75	$ 19,526.74	215,381.01	.00
Total... $	934,907.75	$ 19,526.74	$ 915,381.01	.00
General Office Conservation Federal Projects Fund Operations				
Expenses of an Administrative Assistant for the Illinois/Michigan Canal Commission............	Non-Approp.	$ 13,101.45		$ 1,207.43
General Office Conservation Federal Projects Fund Permanent Improvements				
To Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/Michigan Canal National Heritage Commission Grant..	Non-Approp.	$ 107,205.70		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
For Rural Community Fire Protection Programs........ $	125,000.00	.00	$ 125,000.00	.00
For Rural Community Fire Protection Programs, Reapprop. FY '86........................	198,033.65	$ 114,999.02	83,034.63	.00
Total... $	323,033.65	$ 114,999.02	$ 208,034.63	.00
General Office Forest Reserve Fund Awards and Grants				
For U.S. Forest Service Programs.................... $	250,000.00	$ 108,788.07	$ 141,211.93	.00
General Office Land and Water Recreation Fund Awards and Grants				
For Outdoor Recreation Programs..................... $	2,000,000.00	.00	$ 2,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY '86...	7,702,761.90	$ 2,848,216.65	4,854,545.25	.00
Total... $	9,702,761.90	$ 2,848,216.65	$ 6,854,545.25	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and All Other Expenses................. $	289,500.00	$ 5,600.00	$ 283,900.00	.00
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses.....................	375,880.24	292,233.64	83,646.60	.00
Total... $	665,380.24	$ 297,833.64	$ 367,546.60	.00
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries Operations: For Personal Services.. $	530,900.00	$ 522,725.89	$ 8,174.11	$ 22,769.04
Fish Hatcheries Operations: Retirement Contributions...........................	29,700.00	29,700.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fisheries General Revenue Fund Operations (Concluded)				
Fish Hatcheries Operations: State Contributions to Social Security	$ 38,000.00	$ 36,878.86	$ 1,121.14	$ 1,585.59
Contractual Services	120,500.00	93,833.15	26,666.85	57,382.61
Travel	86,900.00	76,565.04	10,334.96	11,297.73
Commodities	83,300.00	71,160.09	12,139.91	22,256.10
Printing	125,700.00	123,173.89	2,526.11	54,062.21
Equipment	180,500.00	179,245.59	1,254.41	28,664.37
Telecommunications Services	75,500.00	72,226.26	3,273.74	27,119.73
Operation Automotive Equipment	99,300.00	91,541.74	7,758.26	24,306.92
Urban Fishing Program in Conjunction with the Chicago Park District to Provide Fishing and Resource Management	182,700.00	159,703.32	22,996.68	55,493.99
Ordinary and Contingent Expenses Other than Personal Services	976,500.00	871,419.67	105,080.33	318,494.37
Suburban Fishing Program with DuPage County Forest Preserve District to Provide Fishing and Resource Management	24,500.00	24,095.30	404.70	16,032.80
Total	$ 2,554,000.00	$ 2,352,268.80	$ 201,731.20	$ 639,465.46
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries Operations: For Personal Services	$ 231,200.00	$ 228,829.35	$ 2,370.65	$ 13,698.23
Retirement Contributions	12,600.00	12,600.00	.00	.00
State Contributions to Social Security	16,600.00	16,045.70	554.30	949.94
Group Insurance	11,200.00	9,026.60	2,173.40	519.02
Commodities	65,100.00	64,004.52	1,095.48	34,778.05
Total	$ 336,700.00	$ 330,506.17	$ 6,193.83	$ 49,945.24
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions	$ 1,913,700.00	$ 1,908,511.91	$ 5,188.09	$ 82,639.69
Contribution, State Employee Retirement	106,100.00	106,100.00	.00	.00
Contribution Social Security	115,800.00	115,364.78	435.22	5,009.91
Contribution, Group Insurance	79,000.00	73,952.88	5,047.12	3,193.79
Contractual Services	280,700.00	272,797.98	7,902.02	50,527.98
Commodities	100,000.00	89,527.04	10,472.96	47,119.79
Ordinary and Contingent Expenses Services	270,300.00	213,872.89	56,427.11	82,836.04
Total	$ 2,865,600.00	$ 2,780,127.48	$ 85,472.52	$ 271,327.20
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 2,648,400.00	$ 2,630,390.50	$ 18,009.50	$ 116,215.83
Contribution, State Employee Retirement	148,100.00	148,100.00	.00	.00
Contribution Social Security	162,700.00	158,432.97	4,267.03	7,004.43
Contractual Services	127,500.00	126,279.54	1,220.46	9,969.78
Travel	60,300.00	54,688.71	5,611.29	3,922.25
Commodities	50,500.00	42,640.33	7,859.67	18,482.98
Printing	49,700.00	48,895.80	804.20	12,331.77
Equipment	128,700.00	127,939.13	760.87	21,948.32
Telecommunications Services	63,300.00	61,913.42	1,386.58	9,655.38
Operation Automotive Equipment	137,000.00	114,441.26	22,558.74	21,141.61
Administration of the "Illinois Endangered Species Protection Act"	127,300.00	126,986.69	313.31	39,626.58
Administration of the "Illinois Natural Areas Preservation Act"	188,300.00	186,676.09	1,623.91	25,198.62
Total	$ 3,891,800.00	$ 3,827,384.44	$ 64,415.56	$ 285,497.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Payment of the Expenses of the Illinois Commission on Forestry Development	$ 40,000.00	$ 28,470.88	$ 11,529.12	$ 4,430.76
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the "Illinois Non-Game Wildlife Protection Act"	$ 350,000.00	$ 306,062.67	$ 43,937.33	$ 116,899.95
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 180,000.00	$ 178,180.34	$ 1,819.66	$ 33,870.96
Commodities	110,000.00	107,775.58	2,224.42	33,012.50
Equipment	30,000.00	29,986.94	13.06	369.06
Telecommunications Services	35,000.00	34,258.74	741.26	9,263.02
Total	$ 355,000.00	$ 350,201.60	$ 4,798.40	$ 76,515.54
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,448,300.00	$ 1,448,017.87	$ 282.13	$ 66,812.49
Contribution, State Employee Retirement	79,100.00	79,100.00	.00	.00
Contribution Social Security	32,900.00	30,596.01	2,303.99	1,394.68
Contractual Services	106,900.00	106,737.64	162.36	7,012.66
Travel	83,900.00	83,893.91	6.09	.00
Commodities	40,800.00	35,177.73	5,622.27	595.57
Printing	59,400.00	54,938.41	4,461.59	25,538.18
Equipment	152,000.00	151,060.42	939.58	4,292.91
Telecommunications Services	186,000.00	185,983.76	16.24	43,007.05
Operation Automotive Equipment	259,500.00	251,883.41	7,616.59	34,473.31
Total	$ 2,448,800.00	$ 2,427,389.16	$ 21,410.84	$ 183,126.85
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 810,200.00	$ 810,169.90	$ 30.10	$ 33,740.86
Contribution, State Employee Retirement	45,400.00	45,400.00	.00	.00
Contribution to Group Insurance	34,600.00	30,188.73	4,411.27	1,110.94
Telecommunications Services	209,800.00	209,444.21	355.79	93,287.31
Total	$ 1,100,000.00	$ 1,095,202.84	$ 4,797.16	$ 128,139.11
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 2,173,800.00	$ 2,173,319.90	$ 480.10	$ 122,214.29
Contribution, State Employee Retirement	120,600.00	120,600.00	.00	.00
Contribution to Group Insurance	92,000.00	76,088.05	15,911.95	3,399.21
Contractual Services	132,600.00	118,863.23	13,736.77	13,031.25
Travel	40,800.00	29,691.06	11,108.94	12,862.36
Commodities	90,000.00	69,653.40	20,346.60	40,662.47
Equipment	150,000.00	149,780.13	219.87	1,112.00
Operation Automotive Equipment	180,200.00	163,473.32	16,726.68	37,758.99
Total	$ 2,980,000.00	$ 2,901,469.09	$ 78,530.91	$ 231,040.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 11,345,400.00	$ 11,345,024.72	$ 375.28	$ 504,550.73
Contribution, State Employee Retirement	624,000.00	624,000.00	.00	.00
Contribution Social Security	762,400.00	758,671.50	3,728.50	32,802.72
Contractual Services	3,300,900.00	3,232,719.57	68,180.43	622,597.22
Travel	112,900.00	112,809.33	90.67	13,641.14
Commodities	932,000.00	844,594.74	87,405.26	99,983.63
Printing	54,600.00	51,638.88	2,961.12	18,558.74
Equipment	425,300.00	424,612.61	687.39	34,759.99
Telecommunications Services	173,400.00	169,039.98	4,360.02	14,785.78
Operation Automotive Equipment	442,400.00	437,750.45	4,649.55	130,308.30
Operating Expenses for the Rock Island Trail State Park	184,300.00	175,592.07	8,707.93	26,114.42
Total	$ 18,357,600.00	$ 18,176,453.85	$ 181,146.15	$ 1,498,102.67
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 467,300.00	$ 465,620.05	$ 1,679.95	$ 20,546.90
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	.00
Contribution Social Security	33,400.00	33,037.26	362.74	1,456.84
Contribution, Group Insurance	23,200.00	22,980.51	219.49	5,009.50
Contractual Services	252,500.00	251,287.76	1,212.24	102,692.36
Total	$ 800,000.00	$ 796,525.58	$ 3,474.42	$ 129,705.60
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 843,700.00	$ 823,454.72	$ 20,245.28	$ 234,310.91
Travel	60,000.00	59,987.06	12.94	1,702.24
Commodities	341,300.00	282,011.54	59,288.46	134,241.39
Equipment	350,000.00	349,594.51	405.49	25,174.28
Telecommunications Services	220,000.00	216,612.61	3,387.39	59,201.51
Operation Automotive Equipment	250,000.00	248,017.84	1,982.16	18,234.49
For Illinois-Michigan Canal	135,000.00	124,177.19	10,822.81	24,879.37
Total	$ 2,200,000.00	$ 2,103,855.47	$ 96,144.53	$ 497,744.19
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,245,000.00	$ 1,240,373.97	$ 4,626.03	$ 55,369.97
Contribution, State Employee Retirement	67,200.00	67,200.00	.00	.00
Contribution Social Security	85,800.00	83,750.69	2,049.31	3,773.90
Contribution, Group Insurance	59,000.00	59,000.00	.00	11,234.21
Contractual Services	113,000.00	112,067.57	932.43	17,872.92
Total	$ 1,570,000.00	$ 1,562,392.23	$ 7,607.77	$ 88,251.00
Land and Historic Sites Conservation Federal Projects Fund Permanent Improvements				
Site Improvements, Equipment and Development of Conservation Owned Reclamation Lands, Mines and Minerals Grant	Non-Approp.	$ 96,647.52		$ 77,038.10
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Youth and Young Adult Employment Program for Conservation and Resource Management	$ 1,400,000.00	$ 1,395,415.23	$ 4,584.77	$ 540,943.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps - Department on Aging Grant # V-87-7&8	Non-Approp.	$ 65,877.00		$ 16,142.68
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 79,300.00	$ 62,442.00	$ 16,858.00	$ 3,116.00
Contribution, State Employee Retirement	4,400.00	3,173.66	1,226.34	.00
Contribution Social Security	5,700.00	4,352.94	1,347.06	214.19
Contribution, Group Insurance	3,800.00	2,684.10	1,115.90	132.99
Equipment	9,300.00	8,304.05	995.95	8,304.05
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 103,500.00	$ 80,956.75	$ 22,543.25	$ 11,767.23
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services	$ 294,300.00	$ 282,244.62	$ 12,055.38	$ 28,987.52
Travel	107,000.00	100,885.74	6,114.26	14,277.54
Commodities	251,600.00	224,235.53	27,364.47	59,615.44
Printing	67,400.00	51,828.30	15,571.70	35,526.16
Equipment	285,800.00	283,192.54	2,607.46	20,820.32
Telecommunications Services	90,500.00	74,677.42	15,822.58	19,866.09
Operation Automotive Equipment	157,200.00	145,247.87	11,952.13	35,980.88
Total	$ 1,253,800.00	$ 1,162,312.02	$ 91,487.98	$ 215,073.95
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 2,388,900.00	$ 2,359,331.89	$ 29,568.11	$ 110,600.39
Contribution, State Employee Retirement	133,800.00	133,800.00	.00	.00
Contribution Social Security	144,500.00	139,172.78	5,327.22	6,607.70
Contribution, Group Insurance	111,600.00	86,416.17	25,183.83	4,221.56
Contractual Services	210,300.00	195,347.72	14,952.28	83,518.66
Commodities	190,300.00	172,185.11	18,114.89	91,550.38
Total	$ 3,179,400.00	$ 3,086,253.67	$ 93,146.33	$ 296,498.69
Division of Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Including the Management, Protection and Preservation of Wildlife Resources	$ 50,000.00	.00	$ 50,000.00	.00
Capital Development Board Park and Conservation Fund Operations				
Regular Positions	$ 197,000.00	$ 196,819.20	$ 180.80	.00
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	.00
Contribution Social Security	14,100.00	13,699.20	400.80	.00
Contribution, Group Insurance	7,800.00	7,117.79	682.21	$ 270.49
Contractual Services	2,100.00	115.67	1,984.33	.00
Travel	12,000.00	9,595.79	2,404.21	278.45
Commodities	1,000.00	884.12	115.88	62.43
Telecommunications Services	5,000.00	4,956.28	43.72	.00
Total	$ 250,000.00	$ 244,188.05	$ 5,811.95	$ 611.37

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 390,618,300.00	$ 389,859,379.86	$ 758,920.14	$ 32,647,038.80
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Total	409,655,000.00	405,098,906.64	4,556,093.36	36,615,841.18
	No Approp.	3,722,386.64		824,817.34
		408,821,293.28		37,440,658.52
Awards and Grants:				
General Revenue	5,808,450.00	5,729,112.08	79,337.92	368,364.51
Permanent Improvements:				
General Revenue	1,499,800.00	1,498,731.35	1,068.65	1,147,983.35
Working Capital Revolving	500,000.00	474,101.92	25,898.08	66,266.75
Total	1,999,800.00	1,972,833.27	26,966.73	1,214,250.10
Refunds:				
Working Capital Revolving	5,000.00	2,934.98	2,065.02	1,688.58
Total, Appropriated Funds	$ 417,468,250.00	$ 412,803,786.97	$ 4,664,463.03	$ 38,200,144.37
	No Approp.	3,722,386.64		824,817.34
		$ 416,526,173.61		$ 39,024,961.71
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust		$ 89,297.18		$ 18,094.21
Refunds:				
Correctional Special Purpose Trust		30,771.46		.00
Total, Non-Appropriated Funds		$ 120,068.64		$ 18,094.21
TOTAL, CORRECTIONS		$ 416,646,242.25		$ 39,043,055.92
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 11,101,600.00	$ 11,101,527.58	$ 72.42	$ 505,415.32
Contribution, State Employee Retirement	602,700.00	602,700.00	.00	38,137.59
Contribution Social Security	714,800.00	714,786.93	13.07	32,914.91
Contractual Services	3,880,900.00	3,873,072.50	7,827.50	700,515.06
Travel	756,600.00	756,457.65	142.35	130,391.97
Commodities	226,400.00	223,762.31	2,637.69	68,822.81
Printing	102,100.00	101,843.42	256.58	34,680.24
Equipment	679,600.00	677,976.28	1,623.72	249,575.28
Electronic Data Processing	3,444,800.00	3,444,567.49	232.51	2,248,034.65
Telecommunications Services	1,422,100.00	1,421,774.08	325.92	624,111.11
Operation Automotive Equipment	226,100.00	221,988.72	4,111.28	56,047.25
Funding of the Department's Library System	1,213,900.00	1,213,855.00	45.00	12,863.00
Total	$ 24,371,600.00	$ 24,354,311.96	$ 17,288.04	$ 4,701,509.19
General Office General Revenue Fund Awards and Grants				
Payment of Claims Under the Workers' Compensation Act	$ 4,832,400.00	$ 4,831,489.42	$ 910.58	$ 265,558.23
For Tort Claims	320,550.00	320,008.54	541.46	16,071.10
Payment of Employee Personal Property Damage Claims.	3,500.00	2,010.79	1,489.21	372.93
Sheriffs' Fees for Conveying Prisoners	126,000.00	125,992.90	7.10	576.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants (Concluded)				
State's Share of Assistant State's Attorneys Salaries Reimbursement to Counties Per Chapter 53, Illinois Revised Statutes..............	$ 413,300.00	$ 339,824.81	$ 73,475.19	$ 67,749.97
Boarding out Prisoners to Federal Bureau of Prisons.	112,700.00	109,785.62	2,914.38	18,035.48
Total..	$ 5,808,450.00	$ 5,729,112.08	$ 79,337.92	$ 368,364.51
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	$ 1,499,800.00	$ 1,498,731.35	$ 1,068.65	$ 1,147,983.35
General Office Correctional Special Purpose Trust Fund Operations				
Validation Study of the Illinois Objective Classification System....................	Non-Approp.	$ 14,847.22		$ 14,847.22
School District General Revenue Fund Operations				
Regular Positions....................................	$ 7,373,000.00	$ 7,372,957.77	$ 42.23	$ 331,374.56
Student, Member or Inmate Compensation..............	45,000.00	44,998.28	1.72	5,096.49
Contribution, Teachers Retirement System............	49,400.00	49,346.84	53.16	.00
Contribution, State Employee Retirement.............	99,900.00	99,900.00	.00	2,700.00
Contribution Social Security........................	113,900.00	113,861.49	38.51	6,514.58
Contractual Services................................	5,803,800.00	5,802,627.20	1,172.80	348,596.13
Travel..	64,400.00	64,386.85	13.15	10,206.10
Commodities...	400,200.00	398,413.65	1,786.35	112,873.81
Printing..	55,600.00	55,503.19	96.81	20,134.00
Equipment...	112,400.00	112,103.22	296.78	48,962.09
Telecommunications Services.........................	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment......................	12,300.00	9,178.63	3,121.37	2,076.39
Total..	$ 14,164,700.00	$ 14,158,077.12	$ 6,622.88	$ 888,534.15
School District Correctional School District Education Fund Operations				
Expenses of Chapter One-Juvenile Programs, State Board of Education Grant......................	No Approp.	$ 750,715.32		$ 48,906.60
Expenses of the General Education Development Program State Board of Education Grant.............	No Approp.	125,258.75		6,045.85
Expenses of Adult Basic Education Program, State Board of Education Grant......................	No Approp.	66,209.25		2,527.50
Expenses for Chapter II Program-Special Education for Neglected and Delinquent Children, State Board of Education Grant...........	No Approp.	318,559.79		17,441.01
Expenses of DAVTE Juvenile Programs, State Board of Education Grant......................	No Approp.	261,427.73		161,703.07
Expenses of DAVTE Adult Programs, State Board of Education Grant......................	No Approp.	2,111,965.16		566,817.22
Chapter 2 Juvenile Funds, State Board of Education Grant #B7P90KB..................	No Approp.	5,514.36		1,070.87
Expenses of the Education for Employment Program, State Board of Education Grant............	No Approp.	49,507.71		1,792.28
Expenses of the Education Reform-Summer School Gifted and Remedial Students Program, State Board of Education Grant............	No Approp.	28,444.01		18,042.97
Business and Industry Partnerships in Correctional Vocational Education Program, JTPA State Board of Education......................	No Approp.	4,784.56		469.97
Total..		$ 3,722,386.64		$ 824,817.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,725,200.00	$ 4,725,132.89	$ 67.11	$ 279,467.60
Student, Member or Inmate Compensation	51,000.00	50,986.19	13.81	5,863.24
Contribution, State Employee Retirement	258,600.00	258,600.00	.00	.00
Contribution Social Security	321,900.00	321,831.63	68.37	19,248.00
Contractual Services	4,295,700.00	4,291,627.91	4,072.09	354,903.22
Travel	23,100.00	23,082.02	17.98	3,316.08
Commodities	539,600.00	534,749.41	4,850.59	98,737.83
Printing	19,400.00	19,313.83	86.17	9,672.76
Equipment	52,600.00	52,551.75	48.25	36,981.25
Telecommunications Services	86,700.00	86,548.01	151.99	15,026.79
Operation Automotive Equipment	102,200.00	99,355.51	2,844.49	24,004.57
Total	$ 10,476,000.00	$ 10,463,779.15	$ 12,220.85	$ 847,221.34
Community Services General Revenue Fund Operations				
Regular Positions	$ 4,261,200.00	$ 4,252,838.23	$ 8,361.77	$ 188,078.24
Contribution, State Employee Retirement	247,700.00	247,700.00	.00	.00
Contribution Social Security	271,400.00	271,302.58	97.42	12,030.69
Contractual Services	280,300.00	279,773.40	526.60	17,557.27
Travel	214,700.00	214,373.66	326.34	24,977.23
Commodities	28,000.00	27,388.53	611.47	4,970.74
Printing	18,400.00	17,795.99	604.01	1,808.52
Equipment	14,200.00	14,168.00	32.00	4,054.00
Telecommunications Services	267,400.00	267,204.57	195.43	53,597.54
Operation Automotive Equipment	35,400.00	32,841.18	2,558.82	7,788.99
Total	$ 5,638,700.00	$ 5,625,386.14	$ 13,313.86	$ 314,863.22
Illinos Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 3,834,000.00	$ 3,833,987.42	$ 12.58	$ 168,715.96
Student, Member or Inmate Compensation	55,000.00	54,882.46	117.54	4,707.32
Contribution, State Employee Retirement	211,800.00	211,800.00	.00	.00
Contribution Social Security	252,400.00	252,365.73	34.27	11,273.29
Contractual Services	626,400.00	625,786.30	613.70	93,528.99
Travel	5,700.00	5,319.88	380.12	734.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners	12,700.00	12,700.00	.00	21.50
Commodities	483,000.00	477,436.70	5,563.30	140,836.35
Printing	11,900.00	10,792.91	1,107.09	5,068.19
Equipment	71,600.00	56,638.04	14,961.96	51,063.07
Telecommunications Services	61,800.00	56,588.04	5,211.96	8,061.61
Operation Automotive Equipment	39,500.00	34,211.28	5,288.72	13,075.71
Total	$ 5,665,800.00	$ 5,632,508.76	$ 33,291.24	$ 497,086.44
Illinos Youth Center - Joliet General Revenue Fund Operations				
Regular Positions	$ 4,256,200.00	$ 4,256,162.99	$ 37.01	$ 182,306.05
Student, Member or Inmate Compensation	42,400.00	42,400.00	.00	3,057.80
Contribution, State Employee Retirement	236,000.00	236,000.00	.00	.00
Contribution Social Security	269,800.00	269,718.72	81.28	11,589.18
Contractual Services	739,400.00	738,319.47	1,080.53	93,390.33
Travel	4,600.00	4,567.22	32.78	576.15
Travel and Allowances for Committed Paroled and Discharged Prisoners	700.00	613.26	86.74	177.21
Commodities	475,600.00	450,508.45	25,091.55	126,815.17
Printing	6,000.00	5,872.12	127.88	484.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Joliet General Revenue Fund Operations (Concluded)				
Equipment	$ 74,700.00	$ 74,615.10	$ 84.90	$ 17,605.94
Telecommunications Services	41,200.00	41,114.52	85.48	16,398.40
Operation Automotive Equipment	22,100.00	21,948.78	151.22	4,797.38
Total	$ 6,168,700.00	$ 6,141,840.63	$ 26,859.37	$ 457,198.16
Illinos Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions	$ 926,400.00	$ 926,304.95	$ 95.05	$ 38,269.35
Student, Member or Inmate Compensation	17,100.00	17,053.37	46.63	2,921.48
Contribution, State Employee Retirement	51,000.00	51,000.00	.00	.00
Contribution Social Security	61,800.00	61,738.04	61.96	2,723.29
Contractual Services	223,000.00	220,107.39	2,892.61	18,672.02
Travel	1,300.00	1,259.51	40.49	448.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners	800.00	777.80	22.20	.00
Commodities	149,400.00	148,076.26	1,323.74	44,255.17
Printing	3,800.00	3,616.01	183.99	398.29
Equipment	28,700.00	28,649.08	50.92	22,304.89
Telecommunications Services	23,800.00	23,776.29	23.71	4,185.90
Operation Automotive Equipment	15,700.00	15,326.28	373.72	4,528.47
Total	$ 1,502,800.00	$ 1,497,684.98	$ 5,115.02	$ 138,707.27
Illinos Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 1,096,300.00	$ 1,096,287.96	$ 12.04	$ 54,210.21
Student, Member or Inmate Compensation	21,500.00	21,471.54	28.46	1,241.98
Contribution, State Employee Retirement	56,100.00	56,100.00	.00	.00
Contribution Social Security	69,800.00	69,790.19	9.81	3,467.55
Contractual Services	193,300.00	193,056.36	243.64	26,881.28
Travel	4,000.00	3,945.16	54.84	499.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,400.00	2,363.40	36.60	30.18
Commodities	156,500.00	153,864.93	2,635.07	30,352.04
Printing	3,400.00	3,382.39	17.61	885.72
Equipment	36,000.00	35,875.41	124.59	2,075.10
Telecommunications Services	23,400.00	23,347.25	52.75	1,990.17
Operation Automotive Equipment	15,100.00	14,831.78	268.22	4,894.72
Total	$ 1,677,800.00	$ 1,674,316.37	$ 3,483.63	$ 126,528.52
Illinos Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions	$ 6,928,300.00	$ 6,834,123.73	$ 94,176.27	$ 353,719.74
Student, Member or Inmate Compensation	67,500.00	67,489.20	10.80	4,910.47
Contribution, State Employee Retirement	400,300.00	400,300.00	.00	2,470.87
Contribution Social Security	442,700.00	442,648.89	51.11	22,599.03
Contractual Services	1,217,500.00	1,197,050.83	20,449.17	259,319.43
Travel	14,400.00	13,015.41	1,384.59	5,259.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,600.00	1,541.29	58.71	55.17
Commodities	808,400.00	778,942.50	29,457.50	136,815.23
Printing	16,100.00	12,441.04	3,658.96	1,316.37
Equipment	121,700.00	120,773.62	926.38	38,169.14
Telecommunications Services	81,400.00	81,339.39	60.61	30,071.72
Operation Automotive Equipment	66,200.00	64,992.87	1,207.13	6,854 82
Total	$ 10,166,100.00	$ 10,014,658.77	$ 151,441.23	$ 861,561.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual, Serious Juvenile Offenders from Cook County, Cook County Grant	Non-Approp.	$ 22,210.18		$ 2,731.14
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions	$ 3,614,400.00	$ 3,614,300.09	$ 99.91	$ 158,548.13
Student, Member or Inmate Compensation	17,900.00	17,853.10	46.90	1,002.00
Contribution, State Employee Retirement	201,300.00	201,300.00	.00	.00
Contribution Social Security	238,800.00	238,703.09	96.91	10,394.76
Contractual Services	429,600.00	429,532.07	67.93	47,014.85
Travel	3,600.00	3,594.33	5.67	725.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,000.00	997.70	2.30	38.00
Commodities	500,900.00	493,633.72	7,266.28	79,020.10
Printing	8,000.00	6,595.21	1,404.79	2,235.68
Equipment	59,200.00	59,098.88	101.12	36,233.23
Telecommunications Services	70,300.00	70,099.08	200.92	42,004.02
Operation Automotive Equipment	40,600.00	40,486.05	113.95	1,391.21
Total	$ 5,185,600.00	$ 5,176,193.32	$ 9,406.68	$ 378,607.52
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions	$ 1,891,400.00	$ 1,891,305.45	$ 94.55	$ 84,825.38
Student, Member or Inmate Compensation	26,000.00	26,000.00	.00	12,576.16
Contribution, State Employee Retirement	104,700.00	104,700.00	.00	.00
Contribution Social Security	124,200.00	124,197.89	2.11	5,600.54
Contractual Services	432,400.00	432,206.98	193.02	55,563.81
Travel	2,400.00	2,328.48	71.52	388.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,900.00	1,850.21	49.79	65.18
Commodities	286,900.00	286,676.11	223.89	56,499.51
Printing	5,700.00	5,687.23	12.77	394.11
Equipment	74,800.00	74,750.19	49.81	31,115.14
Telecommunications Services	37,400.00	37,391.02	8.98	15,618.20
Operation Automotive Equipment	27,800.00	27,251.60	548.40	10,629.12
Expenses of Tri-Agency Childrens Program	280,500.00	272,077.33	8,422.67	38,377.21
Total	$ 3,296,100.00	$ 3,286,422.49	$ 9,677.51	$ 311,652.74
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions	$ 2,047,200.00	$ 2,047,162.37	$ 37.63	$ 85,592.41
Contribution, State Employee Retirement	106,000.00	106,000.00	.00	.00
Contribution Social Security	107,600.00	107,544.71	55.29	4,428.39
Contractual Services	743,200.00	742,252.44	947.56	84,255.18
Travel	117,700.00	117,682.98	17.02	12,707.51
Travel and Allowance for Committed, Paroled and Discharged Prisoners	5,600.00	5,584.36	15.64	443.97
Commodities	21,200.00	20,627.16	572.84	5,336.55
Printing	3,800.00	3,350.46	449.54	372.01
Equipment	21,700.00	21,458.12	241.88	3,613.00
Telecommunications Services	67,800.00	67,747.14	52.86	9,052.49
Operation Automotive Equipment	12,000.00	11,922.13	77.87	3,833.34
Total	$ 3,253,800.00	$ 3,251,331.87	$ 2,468.13	$ 209,634.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Operations				
Expenses of the Interagency Placement Program, Department of Children and Family Services Grant	Non-Approp.	$ 40,828.54		.00
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Department of Children and Family Services	Non-Approp.	$ 30,771.46		.00
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,170,000.00	$ 10,169,900.54	$ 99.46	$ 471,380.68
Student, Member or Inmate Compensation	224,300.00	224,255.54	44.46	18,038.76
Contribution, State Employee Retirement	554,700.00	554,700.00	.00	.00
Contribution Social Security	703,700.00	703,692.33	7.67	32,166.89
Contractual Services	2,340,400.00	2,338,962.99	1,437.01	374,367.29
Travel	10,800.00	10,787.01	12.99	547.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners	61,300.00	61,224.69	75.31	2,511.66
Commodities	1,297,900.00	1,291,687.26	6,212.74	110,611.88
Printing	27,600.00	27,363.23	236.77	1,347.45
Equipment	61,700.00	61,633.80	66.20	.00
Telecommunications Services	53,300.00	53,210.91	89.09	9,114.91
Operation Automotive Equipment	48,600.00	47,547.26	1,052.74	6,265.22
Total	$ 15,554,300.00	$ 15,544,965.56	$ 9,334.44	$ 1,026,351.83
Danville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,578,600.00	$ 6,575,278.23	$ 3,321.77	$ 322,606.16
Student, Member or Inmate Compensation	216,400.00	216,393.18	6.82	19,621.36
Contribution, State Employee Retirement	398,300.00	398,300.00	.00	.00
Contribution Social Security	460,000.00	459,960.32	39.68	22,259.34
Contractual Services	2,218,700.00	2,216,482.82	2,217.18	226,941.40
Travel	16,600.00	16,573.89	26.11	859.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,500.00	46,472.25	27.75	1,208.25
Commodities	1,765,600.00	1,762,512.08	3,087.92	121,992.10
Printing	22,900.00	22,763.34	136.66	1,860.20
Equipment	28,400.00	28,114.34	285.66	16,191.18
Telecommunications Services	43,600.00	43,526.18	73.82	5,746.20
Operation Automotive Equipment	44,900.00	44,867.04	32.96	14,253.68
Total	$ 11,840,500.00	$ 11,831,243.67	$ 9,256.33	$ 753,539.44
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,315,900.00	$ 10,315,819.62	$ 80.38	$ 519,110.82
Student, Member or Inmate Compensation	253,000.00	252,931.06	68.94	22,178.33
Contribution, State Employee Retirement	590,200.00	590,200.00	.00	24,059.15
Contribution Social Security	694,200.00	694,165.16	34.84	34,649.12
Contractual Services	3,101,400.00	3,101,400.00	.00	429,358.96
Travel	11,500.00	11,433.47	66.53	750.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,100.00	40,060.81	39.19	1,542.45
Commodities	1,556,500.00	1,547,794.26	8,705.74	191,742.84
Printing	35,800.00	35,789.37	10.63	2,454.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Dixon Correctional Center General Revenue Fund Operations (Concluded)				
Equipment	$ 135,900.00	$ 135,299.01	$ 600.99	$ 52,536.49
Telecommunications Services	53,800.00	53,744.70	55.30	17,847.75
Operation Automotive Equipment	85,400.00	85,353.36	46.64	14,310.84
Total	$ 16,873,700.00	$ 16,863,990.82	$ 9,709.18	$ 1,310,541.68
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,542,100.00	$ 6,542,017.85	$ 82.15	$ 340,264.11
Student, Member or Inmate Compensation	112,400.00	112,371.09	28.91	16,790.53
Contribution, State Employee Retirement	368,000.00	368,000.00	.00	.00
Contribution Social Security	438,000.00	437,954.50	45.50	22,930.03
Contractual Services	1,509,800.00	1,508,494.79	1,305.21	152,767.62
Travel	20,400.00	20,388.00	12.00	1,389.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners	59,400.00	59,353.00	47.00	8,474.05
Commodities	1,043,900.00	1,042,260.47	1,639.53	114,327.69
Printing	18,500.00	18,456.05	43.95	1,507.82
Equipment	69,300.00	69,242.41	57.59	11,929.30
Telecommunications Services	63,400.00	63,329.43	70.57	12,023.89
Operation Automotive Equipment	46,200.00	45,144.86	1,055.14	9,374.72
Total	$ 10,291,400.00	$ 10,287,012.45	$ 4,387.55	$ 691,779.14
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses for the 1986-87 Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant	Non-Approp.	$ 531.24		$ 515.85
Expenses of the Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant #87-0253	Non-Approp.	10,400.00		.00
Total		$ 10,931.24		$ 515.85
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,169,400.00	$ 7,169,385.27	$ 14.73	$ 349,314.06
Student, Member or Inmate Compensation	255,200.00	255,189.04	10.96	22,050.19
Contribution, State Employee Retirement	395,800.00	395,800.00	.00	.00
Contribution Social Security	453,800.00	453,712.55	87.45	21,746.97
Contractual Services	2,188,300.00	2,185,862.62	2,437.38	193,198.06
Travel	10,800.00	10,750.92	49.08	1,592.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners	59,500.00	59,468.25	31.75	4,354.00
Commodities	1,270,300.00	1,264,699.91	5,600.09	123,772.73
Printing	20,600.00	20,531.25	68.75	3,549.87
Equipment	110,900.00	110,778.38	121.62	27,738.86
Telecommunications Services	81,300.00	81,229.18	70.82	14,887.39
Operation Automotive Equipment	82,100.00	71,476.63	10,623.37	11,754.71
Total	$ 12,098,000.00	$ 12,078,884.00	$ 19,116.00	$ 773,959.46
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,923,500.00	$ 10,923,497.03	$ 2.97	$ 515,403.81
Student, Member or Inmate Compensation	203,000.00	202,950.15	49.85	17,573.02
Contribution, State Employee Retirement	578,100.00	578,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 755,800.00	$ 755,722.00	$ 78.00	$ 35,371.35
Contractual Services	1,771,200.00	1,765,716.46	5,483.54	334,542.81
Travel	10,700.00	10,643.86	56.14	1,019.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners	55,500.00	55,466.75	33.25	1,769.60
Commodities	1,447,400.00	1,446,951.78	448.22	153,689.39
Printing	26,700.00	26,638.19	61.81	494.20
Equipment	86,300.00	84,922.61	1,377.39	31,331.10
Telecommunications Services	49,100.00	49,060.67	39.33	12,081.25
Operation Automotive Equipment	50,700.00	50,471.33	228.67	6,083.93
Total	$ 15,958,000.00	$ 15,950,140.83	$ 7,859.17	$ 1,109,359.52
Hill Correctional Center General Revenue Fund Operations				
Regular Positions	$ 3,338,800.00	$ 3,338,771.44	$ 28.56	$ 237,040.76
Student, Member or Inmate Compensation	64,000.00	63,965.34	34.66	22,530.65
Contribution, State Employee Retirement	192,600.00	192,600.00	.00	.00
Contribution Social Security	226,600.00	226,516.41	83.59	15,802.73
Contractual Services	1,046,400.00	1,043,881.72	2,518.28	169,254.82
Travel	8,100.00	7,661.59	438.41	807.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners	16,200.00	16,182.10	17.90	4,009.80
Commodities	1,451,100.00	1,450,240.56	859.44	209,436.36
Printing	32,100.00	31,697.43	402.57	17,296.18
Equipment	290,800.00	288,739.00	2,061.00	240,846.36
Telecommunications Services	27,900.00	26,300.47	1,599.53	8,078.23
Operation Automotive Equipment	22,100.00	22,015.96	84.04	4,429.96
Payment to Locally Held Travel and Allowance Revolving Fund	8,800.00	8,800.00	.00	.00
Total	$ 6,725,500.00	$ 6,717,372.02	$ 8,127.98	$ 929,533.50
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,102,700.00	$ 6,102,639.68	$ 60.32	$ 266,757.57
Student, Member or Inmate Compensation	112,500.00	112,463.04	36.96	9,610.24
Contribution, State Employee Retirement	339,400.00	339,400.00	.00	.00
Contribution Social Security	419,700.00	419,687.34	12.66	18,135.10
Contractual Services	999,400.00	989,486.93	9,913.07	136,802.25
Travel	5,400.00	5,314.53	85.47	273.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,700.00	51,696.65	3.35	2,600.41
Commodities	957,700.00	951,537.41	6,162.59	115,862.52
Printing	22,100.00	21,591.25	508.75	4,857.60
Equipment	66,900.00	66,005.49	894.51	18,803.19
Telecommunications Services	49,400.00	38,812.19	10,587.81	7,371.22
Operation Automotive Equipment	30,000.00	29,982.60	17.40	3,781.51
Total	$ 9,156,900.00	$ 9,128,617.11	$ 28,282.89	$ 584,855.41
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,229,500.00	$ 12,229,453.38	$ 46.62	$ 607,605.76
Student, Member or Inmate Compensation	133,500.00	133,453.76	46.24	13,404.76
Contribution, State Employee Retirement	667,500.00	667,500.00	.00	.00
Contribution Social Security	812,100.00	812,033.91	66.09	40,196.50
Contractual Services	4,695,500.00	4,695,207.23	292.77	974,779.82
Travel	23,800.00	23,641.93	158.07	2,854.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Joliet Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 52,000.00	$ 51,965.48	$ 34.52	$ 2,185.26
Commodities	1,616,700.00	1,616,608.18	91.82	174,267.78
Printing	45,300.00	45,288.17	11.83	6,375.88
Equipment	188,300.00	187,820.97	479.03	81,840.23
Telecommunications Services	121,800.00	121,768.04	31.96	17,209.12
Operation Automotive Equipment	134,900.00	134,722.06	177.94	38,216.46
Total	$ 20,720,900.00	$ 20,719,463.11	$ 1,436.89	$ 1,958,935.78
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,666,200.00	$ 6,666,150.42	$ 49.58	$ 304,596.39
Student, Member or Inmate Compensation	182,500.00	182,437.41	62.59	31,296.68
Contribution, State Employee Retirement	366,700.00	366,700.00	.00	.00
Contribution Social Security	463,600.00	463,573.51	26.49	20,636.62
Contractual Services	1,499,200.00	1,495,836.84	3,363.16	227,289.08
Travel	3,000.00	2,948.03	51.97	408.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners	49,000.00	48,914.34	85.66	4,670.00
Commodities	2,029,400.00	2,008,982.24	20,417.76	182,639.27
Printing	15,400.00	15,168.08	231.92	5,296.75
Equipment	83,800.00	83,494.68	305.32	52,014.86
Telecommunications Services	48,400.00	48,392.79	7.21	6,233.92
Operation Automotive Equipment	50,400.00	48,787.61	1,612.39	11,068.97
Total	$ 11,457,600.00	$ 11,431,385.95	$ 26,214.05	$ 846,151.52
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,954,900.00	$ 11,954,891.90	$ 8.10	$ 551,535.43
Student, Member or Inmate Compensation	357,300.00	357,257.38	42.62	30,978.44
Contribution, State Employee Retirement	650,600.00	650,600.00	.00	82.81
Contribution Social Security	790,300.00	790,218.38	81.62	36,345.66
Contractual Services	1,676,500.00	1,675,421.76	1,078.24	285,294.18
Travel	12,300.00	12,244.56	55.44	2,868.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners	73,900.00	73,833.40	66.60	4,693.40
Commodities	741,400.00	724,750.38	16,649.62	106,283.57
Printing	23,900.00	23,601.33	298.67	2,541.98
Equipment	122,700.00	122,634.59	65.41	41,845.91
Telecommunications Services	93,700.00	93,545.28	154.72	18,340.50
Operation Automotive Equipment	113,600.00	113,016.29	583.71	18,066.06
Total	$ 16,611,100.00	$ 16,592,015.25	$ 19,084.75	$ 1,098,876.83
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 18,740,800.00	$ 18,740,772.70	$ 27.30	$ 927,745.91
Student, Member or Inmate Compensation	438,200.00	438,191.82	8.18	36,922.23
Contribution, State Employee Retirement	1,012,600.00	1,012,600.00	.00	.00
Contribution Social Security	1,228,700.00	1,228,661.35	38.65	60,624.37
Contractual Services	2,505,300.00	2,483,493.34	21,806.66	322,799.60
Travel	38,300.00	38,130.47	169.53	9,295.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100,900.00	100,850.35	49.65	8,321.16
Commodities	5,242,800.00	5,191,382.26	51,417.74	734,874.74
Printing	59,600.00	56,993.06	2,606.94	14,767.05
Equipment	235,500.00	228,506.21	6,993.79	103,581.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 126,400.00	$ 125,120.14	$ 1,279.86	$ 61,750.98
Operation Automotive Equipment	100,500.00	98,564.08	1,935.92	19,069.19
Total	$ 29,829,600.00	$ 29,743,265.78	$ 86,334.22	$ 2,299,753.01
Menard Pyschiatric Center General Revenue Fund Operations				
Regular Positions	$ 4,008,500.00	$ 4,008,481.03	$ 18.97	$ 195,948.72
Student, Member or Inmate Compensation	62,800.00	62,705.54	94.46	5,171.47
Contribution, State Employee Retirement	222,000.00	222,000.00	.00	.00
Contribution Social Security	265,700.00	265,622.70	77.30	12,952.85
Contractual Services	344,200.00	343,826.36	373.64	46,315.61
Travel	16,500.00	16,429.87	70.13	1,383.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners	16,800.00	16,764.00	36.00	563.00
Commodities	914,000.00	910,193.04	3,806.96	68,657.35
Printing	9,600.00	9,458.45	141.55	1,300.68
Equipment	86,300.00	86,197.56	102.44	43,238.99
Telecommunications Services	17,800.00	17,784.56	15.44	3,415.57
Operation Automotive Equipment	13,100.00	12,935.98	164.02	3,761.16
Total	$ 5,977,300.00	$ 5,972,399.09	$ 4,900.91	$ 382,709.26
Menard Pyschiatric Center Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program Southern Illinois Arts Grant	Non-Approp.	$ 300.00		.00
Expenses of the Artistic Exposure in a Correctional Setting, III Program, Southern Illinois Arts Program Grant	Non-Approp.	180.00		.00
Total		$ 480.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 17,190,900.00	$ 17,190,864.65	$ 35.35	$ 890,400.74
Student, Member or Inmate Compensation	287,900.00	287,884.86	15.14	24,921.90
Contribution, State Employee Retirement	918,900.00	918,900.00	.00	.00
Contribution Social Security	1,140,200.00	1,140,153.58	46.42	55,105.07
Contractual Services	4,532,400.00	4,515,838.32	16,561.68	520,733.02
Travel	58,200.00	58,182.06	17.94	3,949.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners	52,100.00	52,075.70	24.30	6,027.90
Commodities	3,495,400.00	3,480,873.05	14,526.95	425,403.21
Printing	20,500.00	19,364.14	1,135.86	3,678.59
Equipment	179,300.00	179,138.70	161.30	81,165.93
Telecommunications Services	130,000.00	130,000.00	.00	17,050.45
Operation Automotive Equipment	54,700.00	51,426.09	3,273.91	8,096.49
Total	$ 28,060,500.00	$ 28,024,701.15	$ 35,798.85	$ 2,036,532.86
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,527,800.00	$ 9,527,699.99	$ 100.01	$ 459,218.45
Student, Member or Inmate Compensation	311,600.00	311,524.61	75.39	26,087.74
Contribution, State Employee Retirement	531,200.00	531,200.00	.00	.00
Contribution Social Security	654,600.00	654,507.72	92.28	31,032.62
Contractual Services	1,912,500.00	1,900,893.60	11,606.40	276,631.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Travel	$ 17,400.00	$ 17,347.02	$ 52.98	$ 3,641.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	61,400.00	61,343.41	56.59	2,880.60
Commodities	1,789,400.00	1,787,126.92	2,273.08	112,220.24
Printing	27,300.00	27,155.39	144.61	5,633.10
Equipment	56,800.00	56,706.60	93.40	1,064.94
Telecommunications Services	56,200.00	56,105.08	94.92	14,065.70
Operation Automotive Equipment	66,900.00	66,740.25	159.75	16,657.95
Total	$ 15,013,100.00	$ 14,998,350.59	$ 14,749.41	$ 949,133.59
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,701,300.00	$ 8,701,286.03	$ 13.97	$ 382,611.30
Student, Member or Inmate Compensation	155,100.00	155,084.30	15.70	25,733.16
Contribution, State Employee Retirement	466,100.00	466,100.00	.00	.00
Contribution Social Security	578,100.00	578,058.81	41.19	25,501.30
Contractual Services	1,074,400.00	1,074,184.23	215.77	136,155.65
Travel	7,400.00	7,335.64	64.36	826.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	47,400.00	47,326.35	73.65	5,816.25
Commodities	1,529,400.00	1,529,036.88	363.12	225,456.40
Printing	24,300.00	24,248.95	51.05	4,880.74
Equipment	81,300.00	81,264.33	35.67	46,845.63
Telecommunications Services	87,300.00	87,270.15	29.85	18,450.95
Operation Automotive Equipment	68,500.00	68,379.83	120.17	15,314.31
Total	$ 12,820,600.00	$ 12,819,575.50	$ 1,024.50	$ 887,591.69
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 20,051,800.00	$ 19,993,471.54	$ 58,328.46	$ 1,113,637.10
Student, Member or Inmate Compensation	337,100.00	337,089.71	10.29	27,909.68
Contribution, State Employee Retirement	1,113,500.00	1,113,500.00	.00	.00
Contribution Social Security	1,351,600.00	1,351,594.02	5.98	75,324.47
Contractual Services	5,178,400.00	5,164,199.09	14,200.91	1,477,657.03
Travel	15,500.00	15,448.38	51.62	4,039.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	57,400.00	57,330.82	69.18	2,511.30
Commodities	4,387,900.00	4,325,777.64	62,122.36	702,074.40
Printing	45,100.00	44,159.31	940.69	7,054.69
Equipment	238,900.00	209,665.83	29,234.17	126,274.00
Telecommunications Services	119,000.00	119,000.00	.00	42,789.58
Operation Automotive Equipment	123,100.00	112,801.83	10,298.17	27,901.95
Total	$ 33,019,300.00	$ 32,844,038.17	$ 175,261.83	$ 3,607,173.67
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,308,700.00	$ 8,308,628.43	$ 71.57	$ 391,580.89
Student, Member or Inmate Compensation	205,200.00	205,160.87	39.13	17,635.49
Contribution, State Employee Retirement	446,500.00	446,500.00	.00	.00
Contribution Social Security	506,100.00	506,006.32	93.68	23,493.60
Contractual Services	1,286,400.00	1,285,860.99	539.01	171,113.31
Travel	10,300.00	10,216.02	83.98	518.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners	80,400.00	80,321.90	78.10	5,328.40
Commodities	1,591,300.00	1,590,480.96	819.04	86,351.14
Printing	22,500.00	21,625.72	874.28	973.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Vandalia Correctional Center General Revenue Fund Operations (Concluded)				
Equipment	$ 98,900.00	$ 98,755.00	$ 145.00	$ 62,381.98
Telecommunications Services	66,200.00	66,186.75	13.25	8,625.49
Operation Automotive Equipment	66,200.00	66,192.54	7.46	7,121.94
Total	$ 12,688,700.00	$ 12,685,935.50	$ 2,764.50	$ 775,124.52
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,823,700.00	$ 9,823,614.18	$ 85.82	$ 484,574.63
Student, Member or Inmate Compensation	258,600.00	258,578.75	21.25	21,209.76
Contribution, State Employee Retirement	532,500.00	532,500.00	.00	.00
Contribution Social Security	657,300.00	657,204.83	95.17	32,237.59
Contractual Services	1,318,800.00	1,318,565.90	234.10	173,302.02
Travel	10,900.00	9,740.23	1,159.77	1,516.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners	47,800.00	47,707.48	92.52	1,662.35
Commodities	1,504,700.00	1,503,816.95	883.05	124,670.91
Printing	16,500.00	16,498.41	1.59	218.80
Equipment	61,000.00	59,614.50	1,385.50	15,579.82
Telecommunications Services	34,700.00	34,633.94	66.06	4,490.12
Operation Automotive Equipment	87,100.00	87,036.58	63.42	32,568.05
Total	$ 14,353,600.00	$ 14,349,511.75	$ 4,088.25	$ 892,030.84
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 3,539,600.00	$ 3,467,648.29	$ 71,951.71	$ 176,355.44
Student, Member or Inmate Compensation	1,353,700.00	987,461.48	366,238.52	112,267.33
Contribution, State Employee Retirement	198,200.00	198,200.00	.00	.00
Contribution Social Security	253,100.00	207,224.71	45,875.29	10,549.46
Contribution, Group Insurance	163,900.00	129,773.07	34,126.93	23,851.08
Contractual Services	1,102,300.00	848,085.64	254,214.36	183,424.00
Travel	112,700.00	72,301.75	40,398.25	9,728.54
Commodities	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Printing	50,100.00	43,115.96	6,984.04	18,362.91
Equipment	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Telecommunications Services	56,000.00	46,082.43	9,917.57	14,681.68
Operation Automotive Equipment	168,600.00	130,355.07	38,244.93	43,550.92
Total	$ 19,036,700.00	$ 15,239,526.78	$ 3,797,173.22	$ 3,968,802.38
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 500,000.00	$ 474,101.92	$ 25,898.08	$ 66,266.75
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 2,934.98	$ 2,065.02	$ 1,688.58

****

EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 1,736,800.00	.00	$ 1,736,800.00	.00
Job Training	400,000.00	$ 236,758.39	163,241.61	$ 236,758.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Job Training Partnership	$ 50,000.00	$ 18,361.00	$ 31,639.00	$ 18,361.00
S.B.E. CETA and Job Training Partnership Act	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service	137,644,931.00	117,053,846.34	20,591,084.66	9,600,749.30
Title III Social Security and Employment Service	No Approp.	1,009,360.00	.00	.00
Unemployment Compensation Special Administration	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Total	150,726,632.00	127,369,983.76	23,356,648.24	15,060,848.27
	No Approp.	1,009,360.00		.00
		128,379,343.76		15,060,848.27
Awards and Grants:				
General Revenue	6,809,300.00	6,229,578.47	579,721.53	1,447,119.73
Road	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income	17,900.00	17,900.00	.00	200.00
Illinois State University Income	9,100.00	9,100.00	.00	.00
Northern Illinois University Income	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois)	264,000.00	264,000.00	.00	.00
Title III Social Security and Employment Service	6,844,500.00	2,525,922.97	4,318,577.03	607,001.70
Total	15,223,400.00	10,134,578.92	5,088,821.08	2,341,058.52
Permanent Improvements:				
Title III Social Security and Employment Service	100,000.00	4,656.96	95,343.04	923.80
Debt Service:				
General Revenue	32,965,000.00	32,961,468.69	3,531.31	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
Total	33,965,000.00	32,961,468.69	1,003,531.31	.00
Refunds:				
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Total, Appropriated Funds	$ 200,315,032.00	$ 170,470,688.33	$ 29,844,343.67	$ 17,402,830.59
	No Approp.	1,009,360.00		.00
		$ 171,480,048.33		$ 17,402,830.59
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 8,423,722.72		$ 1,850,021.68
TOTAL, EMPLOYMENT SECURITY		$ 179,903,771.05		$ 19,252,852.27
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
For Data and Computer Services	$ 50,000.00	$ 18,361.00	$ 31,639.00	$ 18,361.00
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination	$ 35,000.00	$ 35,000.00	.00	$ 5,641.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,519,900.00	$ 2,146,836.31	$ 373,063.69	$ 94,524.88
Contribution, State Employee Retirement	141,100.00	141,100.00	.00	.00
Contribution Social Security	180,200.00	134,695.67	45,504.33	6,091.71
Contribution, Group Insurance	101,100.00	70,968.78	30,131.22	12,243.13
Contractual Services	512,500.00	370,817.81	141,682.19	19,191.37
Travel	73,700.00	62,678.44	11,021.56	14,867.15
Telecommunications Services	113,400.00	91,749.74	21,650.26	25,601.38
Total	$ 3,641,900.00	$ 3,018,846.75	$ 623,053.25	$ 172,519.62
Central Administration Title III Social Security and Employment Service Fund Operations				
Transfer Indirect Cost to the General Revenue Fund	No Approp.	$ 1,009,360.00		.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,044,700.00	$ 5,858,664.89	$ 186,035.11	$ 245,539.96
Contribution, State Employee Retirement	338,500.00	338,500.00	.00	.00
Contribution Social Security	432,200.00	359,663.55	72,536.45	15,221.05
Contribution, Group Insurance	264,300.00	229,904.79	34,395.21	42,081.79
Contractual Services	2,224,800.00	2,110,190.67	114,609.33	200,882.42
Travel	56,600.00	43,003.68	13,596.32	5,810.02
Commodities	726,000.00	472,291.60	253,708.40	131,915.75
Printing	2,210,000.00	1,676,490.91	533,509.09	535,575.03
Equipment	331,400.00	255,838.58	75,561.42	25,614.29
Telecommunications Services	238,400.00	200,041.80	38,358.20	53,003.58
Operation Automotive Equipment	94,500.00	77,646.71	16,853.29	31,335.26
Total	$ 12,961,400.00	$ 11,622,237.18	$ 1,339,162.82	$ 1,286,979.15
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,806,900.00	$ 3,337,773.21	$ 469,126.79	$ 150,121.11
Contribution, State Employee Retirement	213,200.00	213,200.00	.00	.00
Contribution Social Security	272,200.00	175,014.21	97,185.79	8,025.87
Contribution, Group Insurance	156,900.00	112,175.84	44,724.16	14,854.54
Contractual Services	13,803,500.00	10,981,811.75	2,821,688.25	2,635,925.89
Travel	12,900.00	6,890.12	6,009.88	420.80
Equipment	1,687,000.00	1,656,547.88	30,452.12	83,916.06
Telecommunications Services	1,058,700.00	982,855.86	75,844.14	425,724.72
Total	$ 21,011,300.00	$ 17,466,268.87	$ 3,545,031.13	$ 3,318,988.99
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 686,700.00	$ 682,570.51	$ 4,129.49	$ 29,675.70
Contribution, State Employee Retirement	36,200.00	36,200.00	.00	.00
Contribution Social Security	46,200.00	41,570.66	4,629.34	1,796.93
Contribution, Group Insurance	26,800.00	24,693.81	2,106.19	4,328.71
Total	$ 795,900.00	$ 785,034.98	$ 10,865.02	$ 35,801.34
Operations General Revenue Fund Operations				
For Expenses Related to the Relocation of the Department from its Present Location to One Congress Center	$ 1,736,800.00	.00	$ 1,736,800.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund....................	$ 32,965,000.00	$ 32,961,468.69	$ 3,531.31	.00
Operations Job Training Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund..............	$ 400,000.00	$ 236,758.39	$ 163,241.61	$ 236,758.39
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions..................................	$ 49,406,500.00	$ 47,271,638.35	$ 2,134,861.65	$ 2,431,360.56
Extra Help...	5,660,900.00	4,686,253.67	974,646.33	172,307.90
Contribution, State Employee Retirement............	3,083,800.00	3,083,800.00	.00	.00
Contribution Social Security.......................	3,937,400.00	3,177,846.88	759,553.12	156,686.86
Contribution, Group Insurance......................	2,610,600.00	2,048,984.18	561,615.82	343,727.84
Contractual Services...............................	11,025,000.00	9,543,132.42	1,481,867.58	635,967.70
Travel...	741,300.00	741,156.01	143.99	101,137.61
Telecommunications Services........................	2,278,000.00	2,045,735.07	232,264.93	421,562.38
For Expenses Related to the Implementation of Revisions to Illinois Revised Statutes, 1985, Chapter 48, Paragraph 300, et seq...........	8,000,000.00	1,631,784.69	6,368,215.31	.00
Total..	$ 86,743,500.00	$ 74,230,331.27	$ 12,513,168.73	$ 4,262,750.85
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants...	$ 4,500,000.00	$ 1,632,524.58	$ 2,867,475.42	$ 491,036.84
For Tort Claims....................................	82,500.00	78,331.62	4,168.38	.00
For a Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities.........................	150,000.00	.00	150,000.00	.00
Total..	$ 4,732,500.00	$ 1,710,856.20	$ 3,021,643.80	$ 491,036.84
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
For Permanent Improvements.........................	$ 100,000.00	$ 4,656.96	$ 95,343.04	$ 923.80
Operations Title III Social Security and Employment Service Fund Refunds				
For Refunds..	$ 300,000.00	.00	$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions..................................	$ 1,391,800.00	$ 1,209,753.35	$ 182,046.65	$ 64,680.93
Contribution, State Employee Retirement............	77,900.00	77,900.00	.00	.00
Contribution Social Security.......................	99,500.00	83,404.42	16,095.58	4,462.95
Contribution, Group Insurance......................	68,400.00	44,665.96	23,734.04	6,418.32
Contractual Services...............................	1.00	.00	1.00	.00
Telecommunications Services........................	47,800.00	.00	47,800.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Unemployment Compensation Special Administration Fund Operations (Concluded)				
For Expenses Related to the Relocation to One Congress Center, 401 South State Street in Chicago, Illinois	$ 3,878,600.00	$ 3,325,259.32	$ 553,340.68	$ 587,975.04
For Deposit into the Title III Social Security and Employment Service Fund	4,500,000.00	4,500,000.00	.00	4,500,000.00
Total	$ 10,064,001.00	$ 9,240,983.05	$ 823,017.95	$ 5,163,537.24
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 9,129,100.00	$ 7,434,914.17	$ 1,694,185.83	$ 309,630.57
Contribution, State Employee Retirement	511,186.00	511,186.00	.00	.00
Contribution Social Security	652,745.00	431,490.85	221,254.15	18,177.05
Contribution, Group Insurance	349,600.00	262,686.65	86,913.35	43,403.03
Contractual Services	2,167,500.00	1,698,726.04	468,773.96	70,222.55
Travel	133,000.00	91,011.62	41,988.38	16,652.81
Telecommunications Services	343,700.00	286,146.94	57,553.06	101,424.68
Total	$ 13,286,831.00	$ 10,716,162.27	$ 2,570,668.73	$ 559,510.69
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 6,809,300.00	$ 6,229,578.47	$ 579,721.53	$ 1,447,119.73
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,089,000.00	$ 941,305.22	$ 147,694.78	$ 254,755.34
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 15,800.00	$ 13,958.69	$ 1,841.31	$ 3,873.02
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 24,300.00	$ 14,482.12	$ 9,817.88	$ 3,322.07
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 5,100.00	$ 5,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 7,700.00	$ 5,437.24	$ 2,262.76	$ 1,718.06
Trust Fund Unit Western Illinois University Income Fund Awards and grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 17,900.00	$ 17,900.00	.00	$ 200.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 9,100.00	$ 9,100.00	.00	.00
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 22,700.00	$ 16,878.35	$ 5,821.65	$ 3,369.57
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 5,000.00	$ 3,985.15	$ 1,014.85	$ 992.95
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 109,000.00	$ 86,930.71	$ 22,069.29	$ 18,706.08
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 264,000.00	$ 264,000.00	.00	.00
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 2,112,000.00	$ 815,066.77	$ 1,296,933.23	$ 115,964.86
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Employment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553................	Non-Approp.	$ 8,423,722.72		$ 1,850,021.68

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,129,047.00	$ 20,796,131.11	$ 332,915.89	$ 1,788,966.10
Build Illinois Purposes	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information	321,900.00	219,746.69	102,153.31	15,657.55
Public Utility	999,200.00	958,465.17	40,734.83	321,518.17
Solid Waste Management	700,000.00	265,906.51	434,093.49	36,592.03
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Build Illinois Bond	9,682,869.30	4,680,259.91	5,002,609.39	.00
Coal Development	3,106,059.08	518,791.79	2,587,267.29	.00
Exxon Oil Overcharge Settlement	800,000.00	751,755.35	48,244.65	248,288.55
Federal Energy	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources Federal Projects Grant	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources Federal Projects Grant	No Approp.	28,945.49	.00	2,591.58
Petroleum Violation	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	4,410.55	.00	.00
Total	49,707,914.38	37,288,992.11	12,418,922.27	3,666,097.36
	No Approp.	33,356.04		2,591.58
		37,322,348.15		3,668,688.94
Awards and Grants:				
General Revenue	3,577,100.00	3,577,100.00	.00	.00
Build Illinois Purposes	7,150,000.00	2,004,276.00	5,145,724.00	.00
Solid Waste Management	300,000.00	37,714.43	262,285.57	.00
Build Illinois Bond	500,000.00	500,000.00	.00	.00
Exxon Oil Overcharge Settlement	6,595,000.00	.00	6,595,000.00	.00
Institute of Natural Resources Federal Projects Grant	250,000.00	152,581.50	97,418.50	11,044.00
Petroleum Violation	28,800,000.00	.00	28,800,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	100,000.00	.00	14,477.00
Total	47,172,100.00	6,271,671.93	40,900,428.07	11,044.00
	No Approp.	100,000.00		14,477.00
		6,371,671.93		25,521.00
Permanent Improvements:				
General Revenue	194,600.00	192,701.09	1,898.91	110,686.76
Capital Development	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development	19,878,273.00	5,602,106.00	14,276,167.00	.00
Total	27,584,991.71	10,590,352.06	16,994,639.65	110,686.76
Refunds:				
Natural Resources Information	5,000.00	16.70	4,983.30	.00
Institute of Natural Resources Federal Projects Grant	No Approp.	8,972.54	.00	.00
Total	5,000.00	16.70	4,983.30	.00
	No Approp.	8,972.54		.00
		8,989.24		.00
TOTAL, ENERGY AND NATURAL RESOURCES	$ 124,470,006.09	$ 54,151,032.80	$ 70,318,973.29	$ 3,787,828.12
	No Approp.	142,328.58		17,068.58
		$ 54,293,361.38		$ 3,804,896.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,760,200.00	$ 1,756,974.41	$ 3,225.59	$ 2,343.04
Contribution, State Employee Retirement	98,600.00	98,600.00	.00	.00
Contribution Social Security	122,200.00	119,417.74	2,782.26	3,416.87
Contractual Services	217,350.00	214,651.78	2,698.22	15,565.25
Maintenance on Major Equipment Purchases	82,500.00	32,718.47	49,781.53	29,533.65
Travel	66,000.00	65,685.04	314.96	8,909.36
Commodities	12,800.00	12,800.00	.00	.00
Printing	11,000.00	10,830.01	169.99	1,098.04
Equipment	21,200.00	19,433.53	1,766.47	4,313.24
Electronic Data Processing	92,800.00	73,440.68	19,359.32	43,832.32
Telecommunications Services	47,900.00	47,900.00	.00	.00
Operation Automotive Equipment	2,600.00	2,569.88	30.12	.00
Expenses Connected with the Implementation of Public Utilities Act, Public Act 84-0617	25,200.00	22,758.94	2,441.06	17,340.71
Expenses Associated with the Geographic Information System	145,500.00	144,210.84	1,289.16	23,960.28
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs	388,100.00	388,100.00	.00	242,838.22
Expenses Connected with the State Buildings Program Other than Personal Services	68,600.00	58,619.56	9,980.44	34,940.24
Study Problem of Siltation to Maintain and Improve Recreation on Illinois River in Seven Central Illinois Counties	50,000.00	50,000.00	.00	25,000.00
Management of Institutional Conservation Program, Energy Conservation Plan and Energy Extension Service	255,600.00	199,994.50	55,605.50	12,463.46
Expenses Connected with Research:				
Energy Resources	158,100.00	144,665.63	13,434.37	101,720.95
Water Resources	135,600.00	133,343.00	2,257.00	101,669.17
Air Quality	101,000.00	83,269.89	17,730.11	64,182.84
Enviromental Health	79,100.00	41,573.02	37,526.98	37,045.78
Economic Impact Analysis	226,000.00	209,827.19	16,172.81	110,312.93
Information Services	38,900.00	27,015.65	11,884.35	10,559.31
Insect Pests	54,600.00	54,600.00	.00	41,961.93
Ordinary and Contingent Expenses of the Division of Coal Marketing	200,000.00	166,386.39	33,613.61	111,244.06
Total	$ 4,461,450.00	$ 4,179,386.15	$ 282,063.85	$ 1,044,251.65
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and Capital Improvements also Construction, Reconstruction and all Expenses to Complete Work	$ 136,400.00	$ 134,537.95	$ 1,862.05	$ 75,277.58
For Expenses Connected with Completing the Waterproofing at the Dickson Mounds Museum	58,200.00	58,163.14	36.86	35,409.18
Total	$ 194,600.00	$ 192,701.09	$ 1,898.91	$ 110,686.76
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with the Synchrotron Project at Argonne National Laboratory, Supplemental	$ 100,000.00	.00	$ 100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expense, Reapprop, FY '86........... $	100,000.00	.00	$ 100,000.00	.00
Grant to Southwest Improvement Corporation for Rockford Ethnic Museum Renovations and Expansion to each City..........................	50,000.00	$ 4,276.00	45,724.00	.00
For the Industrial Coal Utilization Program.........	5,000,000.00	.00	5,000,000.00	.00
For Industrial Coal Utilization Program, Reapprop. FY '86..........................	2,000,000.00	2,000,000.00	.00	.00
Total.. $	7,150,000.00	$ 2,004,276.00	$ 5,145,724.00	.00
General Office Coal Technology Development Assistance Fund Operations				
For Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act.............. $	5,000,000.00	$ 5,000,000.00	.00	$ 739,052.00
General Office Public Utility Fund Operations				
Expenses Connected with Research:				
Energy Resources.................................. $	199,700.00	$ 189,629.85	$ 10,070.15	$ 37,280.83
Water Resources....................................	171,100.00	169,608.12	1,491.88	41,619.32
Air Quality..	127,500.00	108,407.95	19,092.05	60,948.52
Environmental Quality..............................	99,900.00	99,899.93	.07	9,538.35
Economic Impact Analysis...........................	285,200.00	276,047.44	9,152.56	159,970.20
Information Service................................	49,100.00	48,171.88	928.12	11,060.95
Insect Pests.......................................	66,700.00	66,700.00	.00	1,100.00
Total.. $	999,200.00	$ 958,465.17	$ 40,734.83	$ 321,518.17
General Office Solid Waste Management Fund Operations				
Regular Positions.................................. $	400,000.00	$ 122,253.40	$ 277,746.60	$ 111.60
Other Expenses.....................................	300,000.00	143,653.11	156,346.89	36,480.43
Total.. $	700,000.00	$ 265,906.51	$ 434,093.49	$ 36,592.03
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse........ $	300,000.00	$ 37,714.43	$ 262,285.57	.00
General Office Superconducting Super Collider Fund Operations				
For Expenses Connected with Siting the Superconducting Super Collider Project in Illinois............................... $	500,000.00	.00	$ 500,000.00	.00
General Office Build Illinois Bond Fund Operations				
For the Purchase and Installation of Scientific Equipment at the State Scientific Surveys.......... $	1,000,000.00	$ 68,092.13	$ 931,907.87	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '86..	2,655,690.02	2,469,509.79	186,180.23	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Operations (Concluded)				
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator in Illinois....................	$ 4,100,000.00	$ 449,457.21	$ 3,650,542.79	.00
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '86......................	1,927,179.28	1,693,200.78	233,978.50	.00
Total..	$ 9,682,869.30	$ 4,680,259.91	$ 5,002,609.39	.00
General Office Build Illinois Bond Fund Awards and Grants				
For Industrial Coal Utilization Program, Reapprop. FY '86...........................	$ 500,000.00	$ 500,000.00	.00	.00
General Office Capital Development Fund Permanent Improvements				
For Capital Development of Coal Resources at the Abbott Power Plant................	$ 7,512,118.71	$ 4,795,544.97	$ 2,716,573.74	.00
General Office Coal Development Fund Operations				
Plan, Design and Engineer for Demonstration of Energy Conservation thru Cogeneration and Fluidized Bed Combustion at SIU....................	$ 1,500,000.00	.00	$ 1,500,000.00	.00
For the Development of Other Forms of Energy, Reapprop. FY '86......................	1,606,059.08	$ 518,791.79	1,087,267.29	.00
Total..	$ 3,106,059.08	$ 518,791.79	$ 2,587,267.29	.00
General Office Coal Development Fund Permanent Improvements				
Pollution Control Equipment to be Installed at Incinerator Plant at the U. of I. in Champaign.....	$ 800,000.00	.00	$ 800,000.00	.00
For Capital Development of Coal.....................	5,000,000.00	.00	5,000,000.00	.00
For Capital Development of Coal Resources, Reapprop. FY '86.......................	14,078,273.00	$ 5,602,106.00	8,476,167.00	.00
Total..	$ 19,878,273.00	$ 5,602,106.00	$ 14,276,167.00	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Conservation Plans..........................	$ 300,000.00	$ 270,372.14	$ 29,627.86	$ 190,401.73
Grant to DCCA to Operate the Low Income Energy Assistance Outreach..................	500,000.00	481,383.21	18,616.79	57,886.82
Total..	$ 800,000.00	$ 751,755.35	$ 48,244.65	$ 248,288.55
General Office Exxon Oil Overcharge Settlement Fund Awards and Grants				
Grant to DCCA to Operate the Small Business Energy Assistance Loan Program for Energy Audit Technical Assistance and Loans...............	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Grant to DCCA to Operate the Low Income Outreach and Information Program..................	1,595,000.00	.00	1,595,000.00	.00
Total..	$ 6,595,000.00	.00	$ 6,595,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Petroleum Violation Fund Operations				
Expense Connected with Operating a Program Demonstrating the Desulfurization of Illinois Coal, Supplemental	$ 1,000,000.00	.00	$ 1,000,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant	No Approp.	$ 4,410.55		.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs	No Approp.	$ 100,000.00		$ 14,477.00
Division of Energy General Revenue Fund Awards and Grants				
Grant to National Energy Management Institute to Establish and Operate Energy Management Institute in State, Supplemental	$ 250,000.00	$ 250,000.00	.00	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 1,094,000.00	$ 1,081,144.94	$ 12,855.06	$ 198.02
Contribution, State Employee Retirement	61,300.00	61,300.00	.00	.00
Contribution Social Security	78,200.00	74,985.94	3,214.06	14.15
Contribution, Group Insurance	42,100.00	40,593.92	1,506.08	2,726.84
Contractual Services	506,800.00	118,692.11	388,107.89	17,640.30
Travel	45,000.00	41,434.44	3,565.56	3,827.40
Commodities	28,400.00	21,446.21	6,953.79	3,964.78
Printing	64,800.00	38,045.25	26,754.75	6,511.27
Equipment	9,000.00	1,331.70	7,668.30	239.78
Electronic Data Processing	86,000.00	10,987.27	75,012.73	7,181.87
Telecommunications Services	50,000.00	35,764.86	14,235.14	13,826.73
Operation Automotive Equipment	7,000.00	2,408.66	4,591.34	1,952.30
Other Expenses	358,400.00	41,311.12	317,088.88	16,906.09
Total	$ 2,431,000.00	$ 1,569,446.42	$ 861,553.58	$ 74,989.53
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions	$ 46,000.00	$ 45,883.00	$ 117.00	.00
Contribution, State Employee Retirement	5,100.00	3,854.12	1,245.88	.00
Contribution Social Security	3,978.00	3,260.84	717.16	.00
Contribution, Group Insurance	2,100.00	1,949.69	150.31	.00
Contractual Services	43,222.00	40,480.29	2,741.71	$ 131.00
Travel	9,400.00	3,350.52	6,049.48	1,056.12
Commodities	5,300.00	2,560.13	2,739.87	.00
Printing	8,900.00	533.33	8,366.67	533.33
Electronic Data Processing	23,900.00	.00	23,900.00	.00
Telecommunications Services	10,100.00	4,041.99	6,058.01	.00
Operation Automotive Equipment	900.00	876.00	24.00	351.43
Total	$ 158,900.00	$ 106,789.91	$ 52,110.09	$ 2,071.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.. $	250,000.00	$ 152,581.50	$ 97,418.50	$ 11,044.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors Grant #C6L6-85-002................	No Approp.	$ 583.82		.00
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Inc. Grant #CGLG-86-007...........................	No Approp.	28,361.67		$ 2,591.58
Total...		$ 28,945.49		$ 2,591.58
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Governors, Inc. - Biomass Energy Grant # CGLG85-002.........................	No Approp.	$ 8,972.54		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.................................. $	849,200.00	$ 675,184.34	$ 174,015.66	$ 231.82
Contribution, State Employee Retirement............	51,000.00	51,000.00	.00	310.35
Contribution Social Security.......................	59,400.00	47,366.56	12,033.44	62.33
Contribution, Group Insurance......................	40,100.00	24,354.38	15,745.62	4,171.89
Contractual Services...............................	274,800.00	217,138.33	57,661.67	48,168.60
Travel...	37,400.00	32,898.28	4,501.72	3,963.28
Commodities..	20,300.00	10,397.48	9,902.52	3,099.07
Printing...	34,000.00	26,395.35	7,604.65	8,158.23
Equipment..	19,000.00	10,130.47	8,869.53	7,744.42
Electronic Data Processing.........................	41,300.00	25,479.76	15,820.24	9,040.70
Telecommunications Services........................	5,000.00	4,970.91	29.09	1,494.87
Operation Automotive Equipment.....................	2,000.00	398.19	1,601.81	209.44
Other Expenses.....................................	496,100.00	101,058.76	395,041.24	31,454.14
Statewide School Weatherization Program Operating Expenses, Supplemental.................	150,000.00	78,298.84	71,701.16	31,106.04
Total.. $	2,079,600.00	$ 1,305,071.65	$ 774,528.35	$ 149,215.18
Division of Energy Petroleum Violation Fund Awards and Grants				
Statewide School Weatherization Program Grants, Supplemental...................... $	28,800,000.00	.00	$ 28,800,000.00	.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.................................. $	476,000.00	$ 473,700.11	$ 2,299.89	.00
Regular Positions..................................	55,900.00	55,900.00	.00	$ 420.76
Contractual Services...............................	77,300.00	77,175.34	124.66	6,774.07
Travel...	23,500.00	22,031.86	1,468.14	1,945.73
Commodities..	7,400.00	7,398.47	1.53	2,886.46
Printing...	7,400.00	6,327.16	1,072.84	3,912.13
Equipment..	18,700.00	18,497.24	202.76	8,466.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chemical Substances Research General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 48,800.00	$ 48,215.28	$ 584.72	$ 17,531.06
Telecommunications Services	11,900.00	11,861.07	38.93	3,881.56
Operation Automotive Equipment	2,000.00	1,773.19	226.81	340.96
Expenses Connected with Research	631,900.00	628,869.05	3,030.95	291,703.65
Total	$ 1,360,800.00	$ 1,351,748.77	$ 9,051.23	$ 337,863.27
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research	$ 315,000.00	$ 297,681.56	$ 17,318.44	$ 219,448.36
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 4,423,300.00	$ 4,423,037.17	$ 262.83	$ -16.00
Expenese Connected with Geological Mapping in Southern Illinois: For Personal Services	78,576.00	78,576.00	.00	.00
Retirement Contributions	566,200.00	566,200.00	.00	.00
Contractual Services	86,957.59	86,926.31	31.28	15,744.72
Contractual Services: Topographic Surveys	18,300.00	18,300.00	.00	.00
Travel	36,747.32	36,647.32	100.00	3,049.46
Commodities	68,084.29	68,084.02	.27	7,237.06
Printing	32,424.00	31,023.66	1,400.34	30,479.82
Equipment	50,000.00	49,456.06	543.94	4,258.58
Electronic Data Processing Computer Based Research	43,200.00	43,198.22	1.78	14,971.97
Telecommunications Services	59,322.61	59,322.61	.00	17,588.64
Operation Automotive Equipment	34,138.19	33,864.55	273.64	3,197.25
Other Expenses-Geological Mapping	24,800.00	24,794.15	5.85	14,693.13
Total	$ 5,522,050.00	$ 5,519,430.07	$ 2,619.93	$ 111,204.63
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 318,400.00	$ 219,746.69	$ 98,653.31	$ 15,657.55
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications	$ 5,000.00	$ 16.70	$ 4,983.30	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 2,789,000.00	$ 2,766,748.38	$ 22,251.62	.00
Contribution, State Employee Retirement	374,025.00	374,021.48	3.52	$ 31,141.67
Contractual Services	70,700.00	70,446.00	254.00	10,254.92
Travel	4,400.00	4,163.39	236.61	1,538.98
Commodities	35,900.00	32,528.75	3,371.25	7,260.76
Printing	16,000.00	13,558.60	2,441.40	10,502.24
Equipment	33,375.00	32,992.44	382.56	466.09
Electronic Data Processing	3,000.00	1,783.55	1,216.45	185.15
Telecommunications Services	48,300.00	48,010.53	289.47	3,845.85
Operation Automotive Equipment	33,900.00	30,787.20	3,112.80	6,038.23
Total	$ 3,408,600.00	$ 3,375,040.32	$ 33,559.68	$ 71,233.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 2,500.00	.00	$ 2,500.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,564,800.00	$ 2,564,797.64	$ 2.36	.00
For Retirement Contributions	300,100.00	300,100.00	.00	.00
Contractual Services	57,400.00	57,399.14	.86	$ 2,450.86
Contractual Services: Stream Gauging	62,200.00	62,200.00	.00	29,932.77
Travel	11,200.00	11,199.99	.01	62.00
Commodities	18,000.00	17,999.97	.03	619.19
Printing	1,500.00	1,499.95	.05	1,472.01
Equipment	29,900.00	29,889.41	10.59	11,618.12
Telecommunications Services	36,100.00	36,100.00	.00	.00
Operation Automotive Equipment	24,000.00	23,999.97	.03	5,278.16
Total	$ 3,105,200.00	$ 3,105,186.07	$ 13.93	$ 51,433.11
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 1,000.00	.00	$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 1,909,800.00	$ 1,909,509.32	$ 290.68	.00
Chicago Art Gallery, Regular Positions	142,500.00	142,400.72	99.28	.00
Contribution, State Employee Retirement	106,900.00	106,900.00	.00	$ 1,688.15
Contribution Social Security	116,800.00	116,799.99	.01	569.97
Contractual Services	296,400.00	296,365.31	34.69	31,820.33
Travel	14,200.00	14,197.85	2.15	2,110.85
Commodities	46,820.00	46,314.59	505.41	7,810.39
Printing	49,100.00	45,888.97	3,211.03	35,147.84
Equipment	28,300.00	27,756.99	543.01	9,260.56
Electronic Data Processing	4,600.00	4,444.12	155.88	249.39
Telecommunications Services	44,780.00	44,779.06	.94	10,903.34
Operation Automotive Equipment	9,200.00	8,916.13	283.87	1,357.62
Acquisition and Exhibition of Art by Illinois Artists	212,547.00	212,281.17	265.83	47,124.98
Development and Enhancement of Exhibitions Within the Illinois State Museum	57,600.00	57,596.21	3.79	2,012.35
Expenses Connected with Archeological Planning Research	118,300.00	118,286.96	13.04	6,049.94
For the Chicago Art Gallery For Other Expenses	113,100.00	112,902.34	197.66	16,873.84
Total	$ 3,270,947.00	$ 3,265,339.73	$ 5,607.27	$ 172,979.55
Museums General Revenue Fund Awards and Grants				
To Contribute Funds to Public Museums, as Provided by Law	$ 3,327,100.00	$ 3,327,100.00	.00	.00
Museums Institute of Natural Resources Special Projects Fund Operations				
For the Purpose of Purchasing Art for the State of Illinois Center	$ 500,000.00	.00	$ 500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 543,122.00	$ 514,965.46	$ 28,156.54	.00
Contribution, State Employee Retirement	11,548.00	11,110.53	437.47	$ 23.62
Contribution Social Security	9,962.00	9,296.13	665.87	.00
Contribution, Group Insurance	27,876.00	18,187.64	9,688.36	3,448.69
Contractual Services	96,390.00	85,886.31	10,503.69	8,791.09
Travel	15,288.00	12,996.09	2,291.91	4,449.73
Commodities	18,750.00	16,203.07	2,546.93	7,235.68
Printing	1,000.00	999.18	.82	999.18
Electronic Data Processing	129,567.00	124,102.74	5,464.26	30,730.95
Telecommunications Services	27,536.00	22,830.89	4,705.11	12,251.07
Operation Automotive Equipment	3,300.00	2,368.00	932.00	2,368.00
Total	$ 884,339.00	$ 818,946.04	$ 65,392.96	$ 70,298.01

****

FINANCIAL INSTITUTIONS

	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,088,300.00	$ 2,052,224.79	$ 36,075.21	$ 112,646.14
State Pensions	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total	3,742,500.00	3,626,162.57	116,337.43	255,017.87
Refunds:				
General Revenue	2,300.00	850.00	1,450.00	.00
Total, Appropriated Funds	$ 3,744,800.00	$ 3,627,012.57	$ 117,787.43	$ 255,017.87
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust		$ 1,824,766.15		$ 52,914.53
TOTAL, FINANCIAL INSTITUTIONS		$ 5,451,778.72		$ 307,932.40
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions	$ 208,100.00	$ 203,115.05	$ 4,984.95	$ 8,627.00
Contribution, State Employee Retirement	11,700.00	10,984.48	715.52	.00
Contribution Social Security	14,900.00	14,344.92	555.08	612.37
Contractual Services	13,600.00	8,432.94	5,167.06	3,121.70
Travel	10,700.00	10,557.61	142.39	1,581.65
Commodities	2,700.00	2,684.79	15.21	595.20
Printing	3,500.00	1,701.00	1,799.00	63.65
Equipment	600.00	.00	600.00	.00
Telecommunications Services	21,900.00	21,899.68	.32	2,381.60
Operation Automotive Equipment	1,900.00	1,854.82	45.18	390.14
Total	$ 289,600.00	$ 275,575.29	$ 14,024.71	$ 17,373.31
Administrative State Pensions Fund Operations				
Regular Positions	$ 135,000.00	$ 123,898.46	$ 11,101.54	$ 5,311.50
Contribution, State Employee Retirement	7,500.00	7,485.71	14.29	.00
Contribution Social Security	7,700.00	7,487.88	212.12	319.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative State Pensions Fund Operations (Concluded)				
Contribution, Group Insurance	$ 5,100.00	$ 3,880.38	$ 1,219.62	$ 322.74
Contractual Services	18,575.00	15,730.26	2,844.74	5,522.75
Travel	8,800.00	8,798.63	1.37	235.99
Commodities	1,400.00	1,388.74	11.26	3.55
Printing	1,200.00	357.63	842.37	44.45
Equipment	1,300.00	1,037.79	262.21	277.72
Telecommunications Services	18,025.00	18,016.63	8.37	2,724.95
Operation Automotive Equipment	1,500.00	1,097.64	402.36	252.64
Total	$ 206,100.00	$ 189,179.75	$ 16,920.25	$ 15,015.34
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 405,700.00	$ 405,553.09	$ 146.91	$ 16,145.50
Contribution, State Employee Retirement	22,500.00	20,899.54	1,600.46	.00
Contribution Social Security	23,700.00	23,598.31	101.69	1,029.36
Contractual Services	6,600.00	6,144.23	455.77	24.50
Travel	51,000.00	50,711.25	288.75	5,644.42
Commodities	3,000.00	2,872.62	127.38	1,487.04
Printing	4,200.00	4,067.59	132.41	533.20
Total	$ 516,700.00	$ 513,846.63	$ 2,853.37	$ 24,864.02
Consumer Credit General Revenue Fund Refunds				
For Refunds	$ 300.00	$ 300.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 661,200.00	$ 658,237.11	$ 2,962.89	$ 29,719.08
Contributions to Retirement	37,200.00	35,513.44	1,686.56	.00
Contributions to Social Security	41,560.00	41,550.02	9.98	1,706.27
Contractual Services	14,500.00	13,949.72	550.28	374.96
Travel	77,940.00	76,954.81	985.19	8,458.08
Commodities	4,300.00	4,137.57	162.43	1,282.68
Printing	6,200.00	2,598.44	3,601.56	164.40
Equipment	2,100.00	676.00	1,424.00	.00
Total	$ 845,000.00	$ 833,617.11	$ 11,382.89	$ 41,705.47
Credit Union General Revenue Fund Refunds				
For Refunds	$ 1,000.00	.00	$ 1,000.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 319,000.00	$ 317,661.00	$ 1,339.00	$ 13,415.50
Contribution, State Employee Retirement	18,000.00	17,443.52	556.48	.00
Contribution Social Security	22,400.00	22,137.69	262.31	933.36
Contractual Services	21,600.00	21,457.35	142.65	2,509.00
Travel	19,500.00	18,876.64	623.36	952.20
Commodities	2,300.00	2,270.07	29.93	616.49
Printing	4,600.00	2,960.11	1,639.89	731.80
Total	$ 407,400.00	$ 402,806.38	$ 4,593.62	$ 19,158.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Currency Exchange General Revenue Fund Refunds				
For Refunds	$ 1,000.00	$ 550.00	$ 450.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 788,400.00	$ 764,710.04	$ 23,689.96	$ 32,921.00
Contribution, State Employee Retirement	44,100.00	41,545.57	2,554.43	.00
Contribution Social Security	50,400.00	50,060.72	339.28	2,167.51
Contribution, Group Insurance	37,600.00	30,481.18	7,118.82	2,552.06
Contractual Services	297,900.00	295,367.02	2,532.98	54,415.11
Travel	51,900.00	46,721.70	5,178.30	7,483.16
Commodities	7,900.00	7,802.59	97.41	.00
Printing	13,700.00	9,110.79	4,589.21	2,049.69
Equipment	5,800.00	991.53	4,808.47	.00
Operation Automotive Equipment	2,500.00	996.01	1,503.99	568.75
Total	$ 1,300,200.00	$ 1,247,787.15	$ 52,412.85	$ 102,157.28
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118	Non-Approp.	$ 1,824,766.15		$ 52,914.53
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 29,600.00	$ 26,379.38	$ 3,220.62	$ 9,544.99
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 51,900.00	$ 51,188.00	$ 712.00	$ 2,181.00
Contribution, State Employee Retirement	2,900.00	2,816.50	83.50	.00
Contribution Social Security	3,700.00	3,600.08	99.92	151.34
Contribution, Group Insurance	2,100.00	1,963.70	136.30	163.86
Contractual Services	81,300.00	71,585.75	9,714.25	19,469.68
Travel	2,300.00	2,294.40	5.60	1,936.00
Commodities	3,600.00	3,522.45	77.55	1,297.23
Equipment	100.00	.00	100.00	.00
Total	$ 147,900.00	$ 136,970.88	$ 10,929.12	$ 25,199.11

****

HUMAN RIGHTS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,819,745.00	$ 2,737,928.98	$ 81,816.02	$ 168,488.66
Special Projects Division	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division	No Approp.	20,000.00		3,750.00
TOTAL, HUMAN RIGHTS	$ 3,848,445.00	$ 3,657,216.97	$ 191,228.03	$ 229,473.06
	No Approp.	20,000.00		3,750.00
		$ 3,677,216.97		$ 233,223.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 420,041.02	$ 420,041.02	.00	$ 17,330.67
Contribution, State Employee Retirement	23,100.00	23,089.60	$ 10.40	.00
Contribution Social Security	29,500.00	29,461.20	38.80	1,218.30
Contractual Services	121,000.00	111,982.13	9,017.87	11,783.89
Travel	17,000.00	16,861.36	138.64	1,117.34
Commodities	8,300.00	8,039.65	260.35	1,413.44
Printing	21,600.00	21,497.63	102.37	13,231.32
Equipment	3,950.00	2,997.50	952.50	1,512.50
Telecommunications Services	32,400.00	32,322.50	77.50	3,876.74
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 676,991.02	$ 666,292.59	$ 10,698.43	$ 51,484.20
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,160,400.00	$ 1,100,036.76	$ 60,363.24	$ 54,144.46
Contribution, State Employee Retirement	65,000.00	64,133.49	866.51	.00
Contribution Social Security	82,950.00	77,545.30	5,404.70	3,830.65
Contractual Services	14,800.00	12,821.18	1,978.82	1,503.65
Travel	17,700.00	17,697.56	2.44	.00
Commodities	4,500.00	4,281.70	218.30	599.97
Printing	1,800.00	1,725.18	74.82	1,122.24
Telecommunications Services	50,300.00	49,837.49	462.51	10,715.76
Total	$ 1,397,450.00	$ 1,328,078.66	$ 69,371.34	$ 71,916.73
Charge Processing Special Porjects Division Fund Operations				
Regular Positions	$ 746,600.00	$ 701,451.59	$ 45,148.41	$ 28,605.12
Contribution, State Employee Retirement	41,700.00	41,293.32	406.68	33,08
Contribution Social Security	53,400.00	47,839.32	5,560.68	1,988.48
Contribution, Group Insurance	50,300.00	33,424.81	16,875.19	5,911.78
Contractual Services	34,700.00	5,092.25	29,607.75	.00
Travel	40,600.00	30,496.73	10,103.27	13,759.55
Commodities	9,900.00	9,343.94	556.06	3,526.76
Printing	8,700.00	8,609.87	90.13	2,169.53
Equipment	11,800.00	10,737.75	1,062.25	796.50
Telecommunications Services	31,000.00	30,998.41	1.59	4,193.60
Total	$ 1,028,700.00	$ 919,287.99	$ 109,412.01	$ 60,984.40
Charge Processing Special Projects Division Fund Operations				
Expenses of a Hispanic Recruitment Program, Illinois Department of Employment Security Grant	No Approp.	$ 20,000.00		$ 3,750.00
Compliance General Revenue Fund Operations				
Regular Positions	$ 611,508.95	$ 611,508.95	.00	$ 26,493.50
Contribution, State Employee Retirement	34,151.00	34,077.15	$ 73.85	.00
Contribution Social Security	43,604.00	43,406.35	197.65	1,853.17
Contractual Services	5,800.00	4,978.95	821.05	495.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Compliance General Revenue Fund Operations (Concluded)				
Travel	$ 22,740.03	$ 22,249.36	$ 490.67	$ 8,261.62
Commodities	3,900.00	3,858.39	41.61	168.00
Printing	1,800.00	1,781.87	18.13	.00
Telecommunications Services	21,800.00	21,696.71	103.29	7,816.44
Total	$ 745,303.98	$ 743,557.73	$ 1,746.25	$ 45,087.73
	********************			
	INSURANCE			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,106,052.00	$ 4,889,910.37	$ 216,141.63	$ 300,312.44
Insurance Financial Regulation	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Total	10,602,352.00	9,779,822.90	822,529.10	694,913.93
Refunds:				
Insurance Producer Administration	15,000.00	13,033.00	1,967.00	1,962.00
TOTAL, INSURANCE	$ 10,617,352.00	$ 9,792,855.90	$ 824,496.10	$ 696,875.93
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 220,100.00	$ 216,049.18	$ 4,050.82	$ 8,481.81
Contribution, State Employee Retirement	12,300.00	12,300.00	.00	87.15
Contribution Social Security	10,600.00	10,265.97	334.03	413.95
Contractual Services	265,300.00	256,268.36	9,031.64	3,237.94
Contractual Services	4,000.00	.00	4,000.00	.00
Contractual Services for Auditing/Management Consultants	23,600.00	15,000.00	8,600.00	1,206.13
Travel	100.00	37.50	62.50	.00
Commodities	21,970.00	21,569.69	400.31	6,973.92
Commodities	4,000.00	2,915.40	1,084.60	2,915.40
Printing	11,300.00	10,400.31	899.69	734.10
Printing	11,430.00	5,608.87	5,821.13	.00
Equipment	61,600.00	58,321.61	3,278.39	21,643.88
Equipment	45,000.00	44,627.16	372.84	28.75
Telecommunications Services	6,200.00	5,920.96	279.04	87.00
Operation Automotive Equipment	5,000.00	4,369.32	630.68	361.35
Expenses Associated with Longterm Health Care Task Force	68,100.00	2,085.53	66,014.47	211.20
Total	$ 770,600.00	$ 665,739.86	$ 104,860.14	$ 46,382.58
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 565,600.00	$ 537,299.78	$ 28,300.22	$ 26,818.77
Contribution, State Employee Retirement	31,600.00	31,600.00	.00	975.07
Contribution Social Security	40,500.00	34,750.83	5,749.17	1,734.68
Contribution, Group Insurance	32,600.00	25,847.16	6,752.84	2,259.38
Contractual Services	456,100.00	389,422.05	66,677.95	28,032.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative/Support Division Insurance Producer Administration Fund Operations (Concluded)				
Contractual Services for Auditing and Management Consultants	$ 25,500.00	$ 2,935.00	$ 22,565.00	$ 2,935.00
Travel	1,700.00	1,609.54	90.46	.00
Commodities	25,100.00	25,051.83	48.17	1,014.92
Printing	30,000.00	28,234.56	1,765.44	1,820.57
Equipment	123,100.00	123,088.39	11.61	50,421.95
Telecommunications Services	8,400.00	6,071.15	2,328.85	.00
Operation Automotive Equipment	4,100.00	2,351.75	1,748.25	171.31
Total	$ 1,344,300.00	$ 1,208,262.04	$ 136,037.96	$ 116,183.91
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 446,100.00	$ 438,408.04	$ 7,691.96	$ 16,532.00
Personal Services	87,600.00	84,471.00	3,129.00	52,033.00
Contribution, State Employee Retirement	24,900.00	24,900.00	.00	87.64
Retirement Contributions	4,900.00	2,895.58	2,004.42	170.78
Contribution Social Security	31,400.00	30,702.65	697.35	1,153.14
Social Security Contributions	5,150.00	2,430.16	2,719.84	139.12
Travel	81,600.00	81,517.54	82.46	643.69
Contributions	10,000.00	9,599.79	400.21	2,170.78
Telecommunications Services	5,900.00	5,546.60	353.40	.00
Telecommunication Services	4,200.00	4,104.83	95.17	4,104.83
Total	$ 701,750.00	$ 684,576.19	$ 17,173.81	$ 77,034.98
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 1,967,700.00	$ 1,937,791.21	$ 29,908.79	$ 84,176.11
Contribution, State Employee Retirement	110,200.00	110,200.00	.00	2,394.95
Contribution Social Security	138,300.00	117,991.52	20,308.48	5,200.07
Contribution, Group Insurance	90,600.00	82,079.17	8,520.83	6,925.71
Travel	106,400.00	105,153.04	1,246.96	14,303.42
Telecommunications Services	55,800.00	55,648.46	151.54	8,153.35
Total	$ 2,469,000.00	$ 2,408,863.40	$ 60,136.60	$ 121,153.61
Consumer Division Insurance Producer Administration Fund Refunds				
For Refunds	$ 15,000.00	$ 13,033.00	$ 1,967.00	$ 1,962.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,419,500.00	$ 1,387,096.72	$ 32,403.28	$ 60,551.56
Contribution, State Employee Retirement	79,500.00	79,500.00	.00	118.39
Contribution Social Security	96,600.00	92,501.30	4,098.70	4,056.46
Travel	157,350.00	157,147.51	202.49	16,768.20
Telecommunications Services	19,900.00	19,886.42	13.58	735.12
Total	$ 1,772,850.00	$ 1,736,131.95	$ 36,718.05	82,229.73
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 118,600.00	$ 113,227.00	$ 5,373.00	$ 5,062.00
Personal Services	118,600.00	.00	118,600.00	.00
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	65.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Life, Accident and Health Division Insurance Financial Regulation Fund Operations (Concluded)				
Retirement Contribution	$ 6,600.00	.00	$ 6,600.00	.00
Contribution Social Security	8,500.00	$ 8,059.59	440.41	$ 358.29
Social Security Contributions	8,500.00	.00	8,500.00	.00
Contribution, Group Insurance	5,300.00	3,843.40	1,456.60	338.12
Group Insurance Contribution	5,300.00	.00	5,300.00	.00
Total	$ 278,000.00	$ 131,729.99	$ 146,270.01	$ 5,823.91
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 875,800.00	$ 873,736.02	$ 2,063.98	$ 38,148.59
Personal Services	27,900.00	9,396.00	18,504.00	1,566.00
Contribution, State Employee Retirement	49,000.00	49,000.00	.00	2,767.28
Retirement Contributions	1,600.00	789.24	810.76	131.54
Contribution Social Security	52,000.00	51,332.07	667.93	2,267.99
Social Security Contributions	2,000.00	667.56	1,332.44	111.26
Travel	115,850.00	114,798.89	1,051.11	13,058.66
Travel	1,000.00	824.64	175.36	.00
Telecommunications Services	14,700.00	14,242.94	457.06	.00
Telecommunications	500.00	.00	500.00	.00
Total	$ 1,140,350.00	$ 1,114,787.36	$ 25,562.64	$ 58,051.32
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 134,700.00	$ 125,540.34	$ 9,159.66	$ 5,884.50
Personal Services	134,700.00	.00	134,700.00	.00
Contribution, State Employee Retirement	7,500.00	7,500.00	.00	397.49
Retirement Contributions	7,500.00	.00	7,500.00	.00
Contribution Social Security	9,400.00	6,193.08	3,206.92	295.95
Social Security Contributions	9,600.00	.00	9,600.00	.00
Contribution, Group Insurance	4,400.00	4,376.76	23.24	412.50
Group Insurance	4,200.00	.00	4,200.00	.00
Total	$ 312,000.00	$ 143,610.18	$ 168,389.82	$ 6,990.44
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 348,300.00	$ 345,754.48	$ 2,545.52	$ 13,938.50
Personal Services	13,500.00	.00	13,500.00	.00
Contribution, State Employee Retirement	19,500.00	19,500.00	.00	424.62
Contribtuion to Retirement	800.00	.00	800.00	.00
Contribution Social Security	24,900.00	19,965.28	4,934.72	789.05
Social Security Contributions	1,000.00	.00	1,000.00	.00
Travel	25,100.00	25,032.50	67.50	406.44
Travel	1,000.00	901.51	98.49	685.71
Telecommunications Services	14,200.00	13,971.77	228.23	42.00
Telecommunications Services	250.00	.00	250.00	.00
Total	$ 448,550.00	$ 425,125.54	$ 23,424.46	$ 16,286.32
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 299,700.00	$ 270,575.01	$ 29,124.99	$ 13,239.53
Contribution, State Employee Retirement	16,800.00	16,800.00	.00	714.38
Contribution Social Security	21,400.00	15,314.49	6,085.51	1,148.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Staff Services Division Insurance Producer Administration Fund Operations (Concluded)				
Contribution, Group Insurance	$ 11,100.00	$ 8,241.88	$ 2,858.12	$ 602.45
Travel	32,400.00	32,031.97	368.03	.00
Telecommunications Services	6,200.00	6,015.11	184.89	124.35
Total	$ 387,600.00	$ 348,978.46	$ 38,621.54	$ 15,829.34
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 104,500.00	$ 100,425.60	$ 4,074.40	$ 2,426.12
Personal Services	39,300.00	36,295.74	3,004.26	7,822.49
Contribution, State Employee Retirement	5,800.00	5,800.00	.00	300.49
Retirement Contributions	2,200.00	2,200.00	.00	197.49
Contribution Social Security	7,150.00	7,126.55	23.45	171.81
Social Security Contributions	2,800.00	2,545.54	254.46	549.66
Contractual Services	109,200.00	109,156.04	43.96	8,859.45
Travel	1.00	.00	1.00	.00
Printing	1.00	.00	1.00	.00
Telecommunication Services	1,000.00	.00	1,000.00	.00
Total	$ 271,952.00	$ 263,549.47	$ 8,402.53	$ 20,327.51
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 219,500.00	$ 190,520.06	$ 28,979.94	$ 6,580.19
Contribution, State Employee Retirement	12,300.00	12,300.00	.00	577.29
Contribution Social Security	14,600.00	12,892.12	1,707.88	462.84
Contribution, Group Insurance	9,000.00	7,342.44	1,657.56	514.51
Contractual Services	326,400.00	304,441.56	21,958.44	96,671.28
Travel	3,100.00	3,036.72	63.28	.00
Commodities	4,300.00	3,885.76	414.24	.00
Printing	6,300.00	5,997.82	302.18	1,919.64
Equipment	63,400.00	63,279.29	120.71	5,092.20
Telecommunications Services	46,500.00	44,772.69	1,727.31	16,802.33
Total	$ 705,400.00	$ 648,468.46	$ 56,931.54	$ 128,620.28

****

LABOR

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 4,040,040.00	$ 4,016,381.73	$ 23,658.27	$ 210,777.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 416,700.00	$ 416,477.58	$ 222.42	$ 17,065.30
Contribution, State Employee Retirement	23,340.00	23,340.00	.00	.00
Contribution Social Security	27,325.00	27,307.39	17.61	1,131.40
Contractual Services	504,400.00	503,247.58	1,152.42	17,686.68
Travel	19,150.00	19,095.71	54.29	2,945.23
Commodities	6,600.00	6,349.11	250.89	1,149.58
Printing	16,500.00	16,461.84	38.16	330.55
Equipment	1,250.00	1,226.76	23.24	507.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 135,400.00	$ 135,078.95	$ 321.05	$ 9,940.15
Telecommunications Services	30,957.00	30,957.00	.00	11,213.70
Operation Automotive Equipment	1,850.00	1,708.33	141.67	23.11
Total	$ 1,183,472.00	$ 1,181,250.25	$ 2,221.75	$ 61,992.70
Public Safety General Revenue Fund Operations				
Regular Positions	$ 911,220.00	$ 892,921.49	$ 18,298.51	$ 43,345.09
Contribution, State Employee Retirement	51,030.00	51,030.00	.00	.00
Contribution Social Security	59,250.00	59,203.26	46.74	2,818.18
Contractual Services	62,818.00	61,747.47	1,070.53	2,763.26
Travel	74,700.00	74,656.99	43.01	5,640.93
Commodities	5,850.00	5,686.99	163.01	739.72
Printing	16,500.00	16,322.02	177.98	414.38
Equipment	4,000.00	3,923.18	76.82	2,471.93
Telecommunications Services	24,400.00	24,376.36	23.64	5,219.76
Operation Automotive Equipment	1,000.00	987.59	12.41	.00
Total	$ 1,210,768.00	$ 1,190,855.35	$ 19,912.65	$ 63,413.25
Fair Labor Standards General Revenue Fund Operations				
Regular Positions	$ 1,283,450.00	$ 1,283,135.34	$ 314.66	$ 50,321.37
Contribution, State Employee Retirement	71,880.00	71,880.00	.00	.00
Contribution Social Security	86,485.00	86,461.55	23.45	3,388.89
Contractual Services	42,700.00	42,189.65	510.35	4,224.42
Travel	107,400.00	107,315.01	84.99	14,666.53
Commodities	7,900.00	7,591.69	308.31	1,409.94
Printing	7,200.00	7,189.77	10.23	2,505.02
Equipment	125.00	.00	125.00	.00
Telecommunications Services	37,535.00	37,460.32	74.68	8,796.36
Operation Automotive Equipment	1,125.00	1,052.80	72.20	58.52
Total	$ 1,645,800.00	$ 1,644,276.13	$ 1,523.87	$ 85,371.05

****

LOTTERY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 1,940,000.00	$ 1,800,601.08	$ 139,398.92	$ 253,020.67
State Lottery	42,237,836.00	34,570,256.24	7,667,579.76	7,629,440.17
Total	44,177,836.00	36,370,857.32	7,806,978.68	7,882,460.84
Awards and Grants:				
State Lottery	335,000,000.00	271,877,656.48	63,122,343.52	10,507,331.56
Refunds:				
State Lottery	25,000.00	22,342.35	2,657.65	6,022.39
Total, Appropriated Funds	$ 379,202,836.00	$ 308,270,856.15	$ 70,931,979.85	$ 18,395,814.79
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust		$ 10,086,499.51		.00
TOTAL, LOTTERY		$ 318,357,355.66		$ 18,395,814.79

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Contractual Services................................ $	1,940,000.00	$ 1,800,601.08	$ 139,398.92	$ 253,020.67
Operations State Lottery Fund Operations				
Regular Positions................................... $	5,279,692.00	$ 5,134,996.42	$ 144,695.58	$ 228,270.88
Contribution, State Employee Retirement............	303,300.00	303,300.00	.00	11,829.17
Contribution Social Security........................	387,300.00	350,462.48	36,837.52	16,008.64
Contractual Services................................	12,740,500.00	11,883,492.31	857,007.69	1,430,085.41
Travel..	123,900.00	121,495.73	2,404.27	16,899.54
Commodities...	86,200.00	84,558.63	1,641.37	20,335.05
Printing..	31,000.00	27,128.34	3,871.66	4,980.77
Equipment...	428,000.00	427,623.41	376.59	303,256.17
Electronic Data Processing..........................	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Telecommunications Services.........................	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
Operation Automotive Equipment......................	221,000.00	186,533.82	34,466.18	44,968.28
Expenses of Development and Promoting Lottery Games.	9,355,500.00	7,804,426.97	1,551,073.03	2,988,970.76
Total.. $	42,221,836.00	$ 34,567,130.35	$ 7,654,705.65	$ 7,629,386.47
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Tickets or Shares, Pursuant to the Provisions of Illinois Lottery Law................. $	335,000,000.00	$ 271,877,656.48	$ 63,122,343.52	$ 10,507,331.56
Operations State Lottery Fund Refunds				
For Refunds... $	25,000.00	$ 22,342.35	$ 2,657.65	$ 6,022.39
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Illinois Revised Statutes, Chapter 120, Paragraph 1177......................	Non-Approp.	$ 10,086,499.51		.00
Lottery Board State Lottery Fund Operations				
For Personal Services............................... $	6,500.00	$ 2,600.00	$ 3,900.00	.00
Contribution, State Employee Retirement............	400.00	12.00	388.00	.00
Contribution Social Security........................	500.00	185.90	314.10	.00
Contractual Services................................	3,000.00	297.99	2,702.01	$ 53.70
Travel..	5,000.00	30.00	4,970.00	.00
Commodities...	300.00	.00	300.00	.00
Equipment...	300.00	.00	300.00	.00
Total.. $	16,000.00	$ 3,125.89	$ 12,874.11	$ 53.70

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 386,385,437.00	$ 384,946,554.56	$ 1,438,882.44	$ 29,733,885.59
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	525,000.00	134,506.16	390,493.84	132,875.75
Alcohol, Drug Abuse and Mental Health Services Block Grant	410,000.00	381,753.48	28,246.52	14,724.51
DMH/DD Federal Projects	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Total	391,297,737.00	388,023,224.47	3,274,512.53	30,367,603.67
Awards and Grants:				
General Revenue	209,947,700.00	207,131,634.76	2,816,065.24	9,526,405.57
Mental Health	22,850,000.00	22,740,230.96	109,769.04	3,118,833.34
Alcohol, Drug Abuse and Mental Health Services Block Grant	10,705,100.00	10,524,336.00	180,764.00	.00
DMH/DD Federal Projects	5,493,600.00	2,899,220.78	2,594,379.22	435,920.85
Total	248,996,400.00	243,295,422.50	5,700,977.50	13,081,159.76
Permanent Improvements:				
General Revenue	1,766,058.77	1,088,966.76	677,092.01	314,377.01
Refunds:				
General Revenue	29,500.00	15.00	29,485.00	.00
Mental Health	50,000.00	49,729.43	270.57	18,369.48
DMH/DD Federal Projects	No Approp.	15,681.45		.00
Total	79,500.00	49,744.43	29,755.57	18,369.48
	No Approp.	15,681.45		.00
		65,425.88		18,369.48
Total, Appropriated Funds	$ 642,139,695.77	$ 632,457,358.16	$ 9,682,337.61	$ 43,781,509.92
	No Approp.	15,681.45		.00
		$ 632,473,039.61		$ 43,781,509.92
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources		$ 104,015.60		$ 67,654.79
Refunds:				
DMH/DD Private Resources		50,889.29		.00
Total, Non-Appropriated Funds		$ 154,904.89		$ 67,654.79
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES		$ 632,627,944.50		$ 43,849,164.71
Detail by Division and Object				
Region 1 Field Services General Revenue Fund Operations				
Regular Positions	$ 167,000.00	$ 166,937.40	$ 62.60	.00
Contribution, State Employee Retirement	14,700.00	14,657.32	42.68	.00
Contribution Social Security	9,500.00	9,467.40	32.60	.00
Contractual Services	3,600.00	3,552.77	47.23	.00
Travel	4,700.00	4,605.88	94.12	.00
Commodities	100.00	17.90	82.10	.00
Telecommunications Services	11,000.00	10,911.92	88.08	.00
Operation Automotive Equipment	2,200.00	2,149.00	51.00	.00
Total	$ 212,800.00	$ 212,299.59	$ 500.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.................................. $	13,022,100.00 $	13,021,232.47 $	867.53 $	605,457.56
Contribution, State Employee Retirement............	720,100.00	720,100.00	.00	900.00
Contribution Social Security.......................	733,600.00	733,578.27	21.73	36,385.54
Contractual Services...............................	451,200.00	424,872.16	26,327.84	85,556.74
Travel...	16,300.00	16,009.62	290.38	3,022.48
Commodities..	222,300.00	216,761.31	5,538.69	41,519.92
Printing...	15,300.00	14,972.43	327.57	4,726.26
Equipment..	44,400.00	42,440.11	1,959.89	36,346.14
Telecommunications Services........................	140,000.00	139,438.70	561.30	97,644.10
Operation Automotive Equipment.....................	30,400.00	29,950.74	449.26	6,855.96
Total.. $	15,395,700.00 $	15,359,355.81 $	36,344.19 $	918,414.70
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......... $	19,100.00 $	6,918.11 $	12,181.89	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs........................ $	72,800.00 $	72,285.46 $	514.54 $	17,601.53
Central Office General Revenue Fund Operations				
Regular Positions.................................. $	5,660,000.00 $	5,659,970.80 $	29.20 $	242,290.16
Contribution, State Employee Retirement............	325,000.00	325,000.00	.00	.00
Contribution, Teachers' Retirement	100.00	.00	100.00	.00
Contribution Social Security.......................	328,500.00	328,027.62	472.38	14,717.30
Contractual Services...............................	970,500.00	955,070.41	15,429.59	155,060.98
Payments for Training of Employees Under Collective Bargaining Contracts RC23, 62, and 63...	114,100.00	41,939.58	72,160.42	15,946.33
Travel...	202,200.00	201,779.51	420.49	9,162.23
Commodities..	59,600.00	58,663.81	936.19	6,473.23
Printing...	113,200.00	110,319.51	2,880.49	33,251.32
Equipment..	3,300.00	3,052.66	247.34	2,168.46
Telecommunications Services........................	295,400.00	295,388.92	11.08	39,467.94
Operation Automotive Equipment.....................	24,500.00	22,585.14	1,914.86	2,733.52
Payment for Release and Settlement of Claim in Case of Shamrock v. Paz, et. al., Supplemental..........	3,954,737.00	3,951,937.00	2,800.00	3,951,937.00
Expenditures Related to Special Training Programs...	514,900.00	419,786.17	95,113.83	150,077.33
Total.. $	12,566,037.00 $	12,373,521.13 $	192,515.87 $	4,623,285.80
Central Office General Revenue Fund Awards and Grants				
Payments of Workers' Compensation Claims............ $	11,976,800.00 $	11,975,329.29 $	1,470.71 $	1,541,639.77
Reimbursement of Employees for Work-Related Personal Property Damages..........................	12,700.00	9,586.03	3,113.97	1,138.94
Total.. $	11,989,500.00 $	11,984,915.32 $	4,584.68 $	1,542,778.71
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities................. $	100,000.00 $	97,881.26 $	2,118.74 $	97,819.83
Miscellaneous Capital Improvements for Construction, Reconstruction, Repair, Equipment and Real Property.......................	190,100.00	168,939.52	21,160.48	148,786.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86...	$ 220,000.00	$ 220,000.00	.00	$ 5,882.35
Fox Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86...	150,438.68	150,358.68	$ 80.00	.00
Murray Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86...	55,000.00	53,096.00	1,904.00	858.51
Total..	$ 715,538.68	$ 690,275.46	$ 25,263.22	$ 253,347.35
Central Office General Revenue Fund Refunds				
For Refunds..	$ 29,500.00	$ 15.00	$ 29,485.00	.00
Central Office Mental Health Fund Operations				
Payment of Services Provided Under Contract to Recover Third Party Payments...........	$ 500,000.00	$ 131,882.00	$ 368,118.00	$ 131,882.00
Payments for the Collection of Selected Nonpatient-Related Accounts Receivable............	25,000.00	2,624.16	22,375.84	993.75
Total..	$ 525,000.00	$ 134,506.16	$ 390,493.84	$ 132,875.75
Central Office Mental Health Fund Refunds				
For Refunds..	$ 50,000.00	$ 49,729.43	$ 270.57	$ 18,369.48
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions..................................	$ 338,000.00	$ 334,034.74	$ 3,965.26	$ 12,743.13
Retirement Contributions...........................	18,900.00	18,900.00	.00	.00
Contribution Social Security.......................	20,500.00	17,934.60	2,565.40	688.73
Contribution, Group Insurance......................	17,300.00	10,884.14	6,415.86	1,292.65
Contractual Services...............................	15,300.00	.00	15,300.00	.00
Total..	$ 410,000.00	$ 381,753.48	$ 28,246.52	$ 14,724.51
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs........................	$ 776,000.00	$ 371,549.89	$ 404,450.11	$ 39,446.01
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Federal Money to Awarding Agencies....	No Approp.	$ 15,681.45		.00
Central Office DMH/DD Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area-Policy Analysis and Recommendations Project........................	Non-Approp.	$ 100,000.00		$ 66,280.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office DMH/DD Private Resources Fund Refunds				
Return Monies Received in Trust to Kevin E. Phillips, Trustee, Pursuant to Court Order #83CH4385	Non-Approp.	$ 50,889.29		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,876,100.00	$ 1,876,057.31	$ 42.69	$ 84,777.57
Contribution, State Employee Retirement	103,000.00	103,000.00	.00	.00
Contribution Social Security	103,700.00	103,629.03	70.97	4,780.22
Contractual Services	1,752,700.00	1,752,125.99	574.01	306,318.58
Travel	3,600.00	3,551.71	48.29	515.40
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Equipment	14,800.00	14,720.89	79.11	9,378.00
Electronic Data Processing	521,200.00	520,087.62	1,112.38	164,406.73
Telecommunications Services	517,500.00	517,298.95	201.05	232,559.12
Total	$ 4,892,800.00	$ 4,890,471.50	$ 2,328.50	$ 802,735.62
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,054,200.00	$ 3,054,134.28	$ 65.72	$ 149,608.45
Contribution, State Employee Retirement	172,900.00	172,900.00	.00	300.00
Contribution Social Security	129,400.00	129,318.76	81.24	6,481.14
Contractual Services	655,900.00	654,943.08	956.92	174,124.76
Travel	8,900.00	8,418.07	481.93	1,005.08
Commodities	88,000.00	86,083.51	1,916.49	13,910.90
Printing	2,500.00	2,481.93	18.07	470.06
Equipment	39,900.00	39,711.44	188.56	33,23[illegible]7
Telecommunications Services	24,100.00	24,069.72	30.28	8,22[illegible]6
Operation Automotive Equipment	16,200.00	16,178.41	21.59	8,805.33
Total	$ 4,192,000.00	$ 4,188,239.20	$ 3,760.80	$ 396,167.35
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 33,200.00	$ 29,137.48	$ 4,062.52	$ 5,805.90
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,484,600.00	$ 8,484,579.24	$ 20.76	$ 349,579.86
Contribution, State Employee Retirement	476,700.00	476,700.00	.00	600.00
Contribution Social Security	430,300.00	430,264.83	35.17	18,157.44
Contractual Services	1,537,700.00	1,527,185.67	10,514.33	292,575.61
Travel	4,800.00	4,749.91	50.09	96.27
Commodities	584,700.00	576,171.82	8,528.18	44,822.51
Printing	8,300.00	8,134.58	165.42	1,024.83
Equipment	70,000.00	69,823.97	176.03	43,304.61
Telecommunications Services	96,200.00	96,163.98	36.02	18,055.74
Operation Automotive Equipment	59,100.00	58,978.51	121.49	11,118.37
Total	$ 11,752,400.00	$ 11,732,752.51	$ 19,647.49	$ 779,335.24
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs	$ 3,100.00	$ 3,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 32,800.00	$ 32,187.77	$ 612.23	$ 9,433.69
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training	$ 50,000.00	$ 50,000.00	.00	.00
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants:				
Region 1	$ 8,493,900.00	$ 8,487,322.00	$ 6,578.00	$ 64,338.00
Region 2	9,297,100.00	9,296,934.00	166.00	82,948.00
Region 3	9,661,900.00	9,660,663.00	1,237.00	81,739.37
Region 4	8,105,100.00	8,104,796.00	304.00	83,163.00
Region 5	27,020,000.00	26,939,146.20	80,853.80	433,830.00
Region 6	4,369,700.00	4,369,645.00	55.00	20,469.00
Community Based Programs for the Mentally Ill: MI Initiative	13,268,900.00	13,268,529.60	370.40	259,798.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants:				
Region 1	10,406,200.00	10,399,002.00	7,198.00	72,584.00
Region 2	12,926,600.00	12,860,627.00	65,973.00	197,005.00
Region 3	9,792,500.00	9,791,367.00	1,133.00	53,025.00
Region 4	8,132,100.00	8,123,278.00	8,822.00	37,253.00
Region 5	25,321,600.00	25,025,013.00	296,587.00	365,323.00
Region 6	9,884,400.00	9,884,396.00	4.00	127,106.00
Community Based Programs for Developmentally Disabled: Implementation of Community Care DD Initiative	15,733,900.00	15,193,652.10	540,247.90	1,766,134.39
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming	330,600.00	256,721.46	73,878.54	779.00
Operation Expenses Associated with Enclosure of Several Existing Buildings at New Horizon	300,000.00	300,000.00	.00	.00
Community Based Programs for the Mentally Ill: For MI Children in Licensed Private Facilities	2,737,500.00	2,688,133.89	49,366.11	308,239.04
Community Based Programs for Developmentally Disabled: For DD Persons in Private Facilities	11,678,700.00	11,678,700.00	.00	539,398.32
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Service	7,934,900.00	6,672,360.42	1,262,539.58	3,448,707.10
Expenses Associated with Psychiatric Treatment for MI Inmates of Cook County Served by Cermak Health Services	500,000.00	454,023.13	45,976.87	.00
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities	539,400.00	317,788.32	221,611.68	34,349.72
Children and Adolescent Initiative for Community and Institutional Care Programs	1,313,800.00	1,210,654.00	103,146.00	4,522.52
Total	$ 197,748,800.00	$ 194,982,752.12	$ 2,766,047.88	$ 7,980,711.46
Central Office, Grants-in-Aid and Purchase Care Mental Health Education Fund Operations				
For Mental Health Education Programs	$ 100,000.00	.00	$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: For DD Persons in Private Facilities	$ 22,850,000.00	$ 22,740,230.96	$ 109,769.04	$ 3,118,833.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill: Community Service Grants for Various Regions.......	$ 9,505,100.00	$ 9,435,621.00	$ 69,479.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs..........	1,200,000.00	1,088,715.00	111,285.00	.00
Total..	$ 10,705,100.00	$ 10,524,336.00	$ 180,764.00	.00
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming....................	$ 1,700,000.00	$ 1,587,576.95	$ 112,423.05	$ 316,118.20
For Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81.........	91,000.00	.00	91,000.00	.00
Total..	$ 1,791,000.00	$ 1,587,576.95	$ 203,423.05	$ 316,118.20
Region 2 Field Services General Revenue Fund Operations				
Regular Positions....................................	$ 155,400.00	$ 155,384.01	$ 15.99	.00
Contribution, State Employee Retirement.............	12,900.00	12,812.31	87.69	.00
Contribution Social Security........................	9,000.00	8,953.39	46.61	.00
Contractual Services................................	5,800.00	5,667.69	132.31	$ -66.79
Travel..	3,900.00	3,899.13	.87	.00
Commodities...	200.00	167.29	32.71	.00
Printing..	300.00	216.65	83.35	.00
Telecommunications Services.........................	1,900.00	1,884.12	15.88	.00
Total..	$ 189,400.00	$ 188,984.59	$ 415.41	$ -66.79
Region 5 Field Services General Revenue Fund Operations				
Regular Positions....................................	$ 365,600.00	$ 365,577.43	$ 22.57	.00
Contribution, State Employee Retirement.............	30,200.00	30,169.91	30.09	.00
Contribution Social Security........................	19,500.00	19,431.39	68.61	.00
Contractual Services................................	16,200.00	11,510.29	4,689.71	.00
Travel..	2,300.00	2,035.52	264.48	.00
Commodities...	200.00	118.62	81.38	.00
Telecommunications Services.........................	2,900.00	2,832.01	67.99	.00
Total..	$ 436,900.00	$ 431,675.17	$ 5,224.83	.00
Region 6 Field Services General Revenue Fund Operations				
Regular Positions....................................	$ 196,300.00	$ 196,262.47	$ 37.53	.00
Contribution, State Employee Retirement.............	16,200.00	16,156.45	43.55	.00
Contribution Social Security........................	11,100.00	11,077.77	22.23	.00
Contractual Services................................	6,800.00	6,792.92	7.08	.00
Travel..	2,900.00	2,801.43	98.57	.00
Commodities...	600.00	504.35	95.65	.00
Telecommunications Services.........................	400.00	393.34	6.66	.00
Operation Automotive Equipment......................	500.00	480.43	19.57	.00
Total..	$ 234,800.00	$ 234,469.16	$ 330.84	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 15,113,000.00	$ 15,112,978.02	$ 21.98	$ 658,785.80
Contribution, State Employee Retirement	833,400.00	833,400.00	.00	1,200.00
Contribution Social Security	806,500.00	806,490.06	9.94	35,977.16
Contractual Services	883,000.00	881,976.61	1,023.39	146,565.69
Travel	3,600.00	3,570.75	29.25	736.57
Commodities	1,367,900.00	1,357,502.23	10,397.77	248,556.72
Printing	13,700.00	13,698.54	1.46	1,490.10
Equipment	62,800.00	62,754.92	45.08	22,690.50
Telecommunications Services	65,600.00	65,596.19	3.81	17,494.14
Operation Automotive Equipment	40,000.00	39,944.42	55.58	6,951.59
Total	$ 19,189,500.00	$ 19,177,911.74	$ 11,588.26	$ 1,140,448.27
Linclon Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 9,800.00	$ 9,800.00	.00	.00
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
For Lincoln Developmental Center for Renovation and Certification Improvements	$ 350,554.59	$ 348,088.08	$ 2,466.51	$ 57,634.86
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 35,200.00	$ 35,164.86	$ 35.14	$ 7,164.86
Linclon Developmental Center DMH/DD Private Resources Fund Operations				
Maintenance of a Professional Library at the Lincoln Developmental Center Per Agreement with Illinois State University and Western Illinois University	Non-Approp.	$ 2,969.62		$ 917.58
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 14,175,400.00	$ 14,174,922.76	$ 477.24	$ 612,162.62
Contribution, State Employee Retirement	769,600.00	769,600.00	.00	1,100.00
Contribution Social Security	748,200.00	748,152.41	47.59	32,567.23
Contractual Services	819,300.00	819,167.63	132.37	94,483.23
Travel	9,600.00	9,516.85	83.15	1,134.27
Commodities	925,700.00	921,117.48	4,582.52	111,426.10
Printing	12,800.00	12,742.67	57.33	1,394.25
Equipment	49,000.00	37,829.17	11,170.83	3,657.82
Telecommunications Services	103,600.00	103,176.97	423.03	21,069.95
Operation Automotive Equipment	41,100.00	40,948.74	151.26	5,501.38
Expenses for Continuous Operation and Maintenance of Fire Department on the Grounds of Anna Mental Health Facility	100,000.00	89,193.00	10,807.00	3,935.89
Total	$ 17,754,300.00	$ 17,726,367.68	$ 27,932.32	$ 888,432.74
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs	$ 41,200.00	$ 41,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs........................ $	86,800.00	$ 85,179.22	$ 1,620.78	$ 16,045.30
Governor's Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.................................. $	536,400.00	$ 426,172.30	$ 110,227.70	$ 20,276.50
Contribution, State Employee Retirement............	30,000.00	30,000.00	.00	.00
Contribution Social Security.......................	33,600.00	27,123.64	6,476.36	1,308.47
Contribution, Group Insurance......................	18,700.00	13,722.40	4,977.60	1,193.10
Contractual Services...............................	307,500.00	116,365.02	191,134.98	9,649.14
Travel...	58,500.00	35,156.58	23,343.42	6,984.95
Commodities..	10,000.00	9,049.86	950.14	999.59
Printing...	15,000.00	54.19	14,945.81	26.06
Equipment..	8,000.00	1,959.12	6,040.88	663.20
Electronic Data Processing.........................	20,000.00	416.54	19,583.46	.00
Telecommunications Services........................	20,000.00	19,450.60	549.40	2,842.06
Operation Automotive Equipment.....................	5,000.00	1,097.15	3,902.85	250.13
Total.. $	1,062,700.00	$ 680,567.40	$ 382,132.60	$ 44,193.20
Governor's Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.................. $	3,702,600.00	$ 1,311,643.83	$ 2,390,956.17	$ 119,802.65
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.................................. $	10,882,200.00	$ 10,881,771.34	$ 428.66	$ 471,973.34
Contribution, State Employee Retirement............	622,500.00	622,500.00	.00	500.00
Contribution Social Security.......................	621,000.00	620,900.40	99.60	28,178.90
Contractual Services...............................	764,300.00	747,251.55	17,048.45	187,994.85
Travel...	6,500.00	6,327.67	172.33	1,162.45
Commodities..	633,800.00	563,040.74	70,759.26	102,032.42
Printing...	19,000.00	18,884.00	116.00	3,295.04
Equipment..	33,000.00	28,048.77	4,951.23	11,480.19
Telecommunications Services........................	182,500.00	182,414.07	85.93	176,114.06
Operation Automotive Equipment.....................	3,900.00	3,020.06	879.94	2,526.26
Tri-Agency Children's Program......................	635,800.00	596,705.03	39,094.97	109,996.32
Total.. $	14,404,500.00	$ 14,270,863.63	$ 133,636.37	$ 1,095,253.83
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs........................ $	85,400.00	$ 58,797.86	$ 26,602.14	$ 20,989.44
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library............	Non-Approp.	$ 1,045.98		$ 456.88
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.................................. $	20,219,700.00	$ 20,219,607.76	$ 92.24	$ 890,446.61
Contribution, State Employee Retirement............	1,133,700.00	1,133,700.00	.00	1,200.00
Contribution Social Security.......................	1,125,500.00	1,125,406.87	93.13	51,267.04
Contractual Services...............................	3,495,500.00	3,383,057.26	112,442.74	1,017,052.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago-Read Mental Health Center General Revenue Fund Operations (Concluded)				
Travel	$ 29,000.00	$ 28,852.36	$ 147.64	$ 10,128.27
Commodities	1,159,300.00	1,097,450.94	61,849.06	267,883.43
Printing	13,900.00	13,699.05	200.95	5,407.48
Equipment	66,800.00	64,740.82	2,059.18	56,343.00
Telecommunications Services	218,700.00	216,496.26	2,203.74	44,819.68
Operation Automotive Equipment	51,400.00	50,206.08	1,193.92	14,229.38
Total	$ 27,513,500.00	$ 27,333,217.40	$ 180,282.60	$ 2,358,777.01
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 48,800.00	$ 35,274.21	$ 13,525.79	$ 22,383.32
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions	$ 1,013,100.00	$ 1,013,004.38	$ 95.62	$ 45,711.08
Contribution, State Employee Retirement	62,600.00	62,600.00	.00	.00
Contribution Social Security	51,900.00	51,826.10	73.90	2,709.53
Contractual Services	419,400.00	415,194.19	4,205.81	83,112.86
Travel	26,900.00	23,287.56	3,612.44	1,945.69
Commodities	678,000.00	663,854.99	14,145.01	210,057.52
Printing	3,500.00	3,467.56	32.44	849.47
Equipment	7,400.00	7,202.23	197.77	2,124.63
Electronic Data Processing	132,900.00	129,383.72	3,516.28	23,299.99
Telecommunications Services	11,800.00	11,748.00	52.00	1,592.73
Operation Automotive Equipment	300.00	218.43	81.57	.00
Expenditures Related to Centralized Procurement and Distribution of Pharmaceuticals	4,171,600.00	4,145,723.52	25,876.48	272,150.11
Total	$ 6,579,400.00	$ 6,527,510.68	$ 51,889.32	$ 643,553.61
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,284,200.00	$ 7,284,111.84	$ 88.16	$ 315,486.10
Contribution, State Employee Retirement	402,400.00	402,400.00	.00	600.00
Contribution Social Security	428,700.00	428,673.80	26.20	18,292.91
Contractual Services	1,322,000.00	1,306,900.84	15,099.16	177,867.83
Travel	11,400.00	11,370.36	29.64	2,509.95
Commodities	375,900.00	373,836.64	2,063.36	33,571.27
Printing	7,200.00	6,575.95	624.05	.00
Equipment	31,100.00	30,573.61	526.39	25,981.60
Telecommunications Services	89,700.00	89,339.77	360.23	17,801.42
Operation Automotive Equipment	30,500.00	30,367.91	132.09	8,748.68
Total	$ 9,983,100.00	$ 9,964,150.72	$ 18,949.28	$ 600,859.76
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,000.00	$ 1,650.00	$ 350.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 59,800.00	$ 34,063.59	$ 25,736.41	$ 13,527.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 13,205,300.00	$ 13,204,467.08	$ 832.92	$ 563,346.08
Contribution, State Employee Retirement	715,800.00	715,800.00	.00	1,300.00
Contribution Social Security	907,900.00	907,818.10	81.90	38,804.08
Contractual Services	1,593,700.00	1,580,452.59	13,247.41	280,685.54
Travel	11,900.00	11,899.76	.24	1,932.34
Commodities	342,500.00	336,791.98	5,708.02	41,911.84
Printing	16,300.00	16,191.40	108.60	57.39
Equipment	57,400.00	56,856.89	543.11	9,449.75
Telecommunications Services	100,200.00	100,139.72	60.28	11,863.59
Operation Automotive Equipment	60,000.00	55,256.32	4,743.68	12,207.36
Total	$ 17,011,000.00	$ 16,985,673.84	$ 25,326.16	$ 961,557.97
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 16,200.00	$ 11,649.21	$ 4,550.79	$ 2,270.40
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 118,000.00	$ 97,470.18	$ 20,529.82	$ 18,261.03
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,595,100.00	$ 1,595,022.44	$ 77.56	$ 69,268.42
Contribution, State Employee Retirement	88,100.00	88,100.00	.00	.00
Contribution Social Security	95,800.00	95,689.24	110.76	4,248.83
Contractual Services	89,400.00	87,683.84	1,716.16	31,203.99
Travel	7,600.00	7,363.12	236.88	2,170.57
Commodities	25,500.00	23,955.92	1,544.08	2,013.04
Printing	3,500.00	3,344.10	155.90	1,547.26
Equipment	100.00	.00	100.00	.00
Telecommunications Services	47,300.00	47,291.44	8.56	47,264.38
Total	$ 1,952,400.00	$ 1,948,450.10	$ 3,949.90	$ 157,716.49
Region 3 Field Services General Revenue Fund Operations				
Regular Positions	$ 173,800.00	$ 173,765.31	$ 34.69	.00
Contribution, State Employee Retirement	14,500.00	14,428.37	71.63	.00
Contribution Social Security	8,500.00	8,411.97	88.03	.00
Contractual Services	12,500.00	12,418.30	81.70	.00
Travel	1,600.00	1,520.51	79.49	.00
Commodities	300.00	214.61	85.39	.00
Printing	1,300.00	1,285.50	14.50	.00
Telecommunications Services	8,800.00	8,738.15	61.85	.00
Operation Automotive Equipment	1,200.00	1,143.13	56.87	.00
Total	$ 222,500.00	$ 221,925.85	$ 574.15	.00
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 10,384,600.00	$ 10,384,575.95	$ 24.05	$ 452,176.50
Contribution, State Employee Retirement	571,100.00	571,100.00	.00	600.00
Contribution Social Security	598,300.00	598,232.85	67.15	29,627.81
Contractual Services	1,150,200.00	1,147,445.60	2,754.40	252,089.87
Travel	15,000.00	14,871.74	128.26	3,327.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities	$ 614,200.00	$ 602,645.08	$ 11,554.92	$ 56,563.68
Printing	11,200.00	9,867.92	1,332.08	1,500.71
Equipment	32,100.00	31,074.92	1,025.08	24,480.89
Telecommunications Services	78,800.00	78,653.93	146.07	21,318.85
Operation Automotive Equipment	23,800.00	23,118.08	681.92	4,189.39
Total	$ 13,479,300.00	$ 13,461,586.07	$ 17,713.93	$ 845,874.75
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs	$ 2,600.00	.00	$ 2,600.00	.00
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 24,800.00	$ 23,214.77	$ 1,585.23	$ 16,063.36
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,574,600.00	$ 1,573,433.68	$ 1,166.32	$ 67,671.37
Children and Adolescent Program: Personal Services	5,873,100.00	5,872,999.44	100.56	277,789.39
Contribution, State Employee Retirement	86,600.00	86,600.00	.00	.00
Children and Adolescent Program: State Contributions to State Employees' Retirement System	333,000.00	333,000.00	.00	800.00
Contribution Social Security	91,900.00	91,852.41	47.59	4,275.93
Children and Adolescent Program: State Contributions to Social Security	331,000.00	330,905.87	94.13	16,272.37
Contractual Services	129,700.00	124,513.34	5,186.66	26,195.40
Children and Adolescent Program: Contractual Services	181,200.00	175,874.13	5,325.87	30,266.91
Travel	16,200.00	15,989.71	210.29	1,197.45
Children and Adolescent Program: Travel	7,100.00	3,070.44	4,029.56	1,524.51
Commodities	14,000.00	13,405.58	594.42	2,023.02
Children and Adolescent Program: Commodities	39,200.00	37,585.87	1,614.13	25,576.04
Printing	3,000.00	2,798.23	201.77	86.35
Children and Adolescent Program: Printing	2,200.00	1,882.75	317.25	1,102.75
Children and Adolescent Program: Equipment	16,300.00	14,554.02	1,745.98	10,011.70
Telecommunications Services	43,200.00	43,120.87	79.13	41,821.16
Children and Adolescent Program: Telecommunications Services	44,300.00	43,716.49	583.51	20,986.13
Total	$ 8,786,600.00	$ 8,765,302.83	$ 21,297.17	$ 527,600.48
Institute for Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 330,000.00	$ 187,446.89	$ 142,553.11	$ 37,929.33
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 11,552,700.00	$ 11,552,645.27	$ 54.73	$ 495,109.82
Contribution, State Employee Retirement	636,500.00	636,407.20	92.80	4,607.20
Contribution Social Security	628,800.00	628,720.11	79.89	26,960.19
Contractual Services	932,500.00	919,813.52	12,686.48	152,419.91
Travel	9,200.00	9,191.02	8.98	250.60
Commodities	1,033,200.00	1,020,673.10	12,526.90	166,852.69
Printing	8,900.00	8,718.35	181.65	1,773.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Warren G. Murray Developmental Center General Revenue Fund Operations (Concluded)				
Equipment	$ 30,300.00	$ 28,446.34	$ 1,853.66	$ 19,889.72
Telecommunications Services	73,000.00	71,538.16	1,461.84	15,200.35
Operation Automotive Equipment	26,900.00	23,513.96	3,386.04	2,161.09
Total	$ 14,932,000.00	$ 14,899,667.03	$ 32,332.97	$ 885,225.43
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,500.00	.00	$ 2,500.00	.00
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 55,200.00	$ 53,771.87	$ 1,428.13	$ 10,466.87
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 28,881,600.00	$ 28,881,361.47	$ 238.53	$ 1,374,310.81
Renovation of Barracks-Style Residential Units: Personal Services, Supplemental	147,900.00	147,896.22	3.78	.00
Contribution, State Employee Retirement	1,578,900.00	1,578,900.00	.00	4,503.50
Renovation of Barracks-Style Residential Units: Retirement Contributions, Supplemental	2,800.00	2,703.50	96.50	.00
Contribution Social Security	1,704,000.00	1,703,927.97	72.03	84,401.42
Renovation of Barracks-Style Residential Units: Social Security Contributions, Supplemental	10,500.00	10,447.88	52.12	.00
Contractual Services	3,579,800.00	3,532,210.99	47,589.01	599,998.71
Travel	59,500.00	59,095.62	404.38	6,726.29
Commodities	1,451,800.00	1,405,442.48	46,357.52	253,005.54
Printing	29,900.00	29,235.11	664.89	2,750.40
Equipment	350,600.00	341,806.57	8,793.43	296,045.11
Telecommunications Services	178,300.00	172,169.13	6,130.87	81,744.63
Operation Automotive Equipment	124,500.00	121,229.01	3,270.99	24,124.82
Total	$ 38,100,100.00	$ 37,986,425.95	$ 113,674.05	$ 2,727,611.23
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 39,200.00	$ 39,200.00	.00	$ 45.00
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 161,700.00	$ 124,424.15	$ 37,275.85	$ 15,832.16
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,719,700.00	$ 8,719,602.89	$ 97.11	$ 380,839.00
Contribution, State Employee Retirement	476,900.00	476,900.00	.00	2,800.00
Contribution Social Security	467,200.00	467,197.48	2.52	20,565.78
Contractual Services	919,900.00	918,083.29	1,816.71	137,671.45
Travel	12,800.00	12,800.00	.00	1,774.41
Commodities	415,600.00	414,813.64	786.36	34,498.85
Printing	4,100.00	4,046.23	53.77	1,261.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment	$ 28,500.00	$ 28,004.17	$ 495.83	$ 17,242.13
Telecommunications Services	100,000.00	100,000.00	.00	18,726.70
Operation Automotive Equipment	15,200.00	14,891.98	308.02	5,978.50
Total	$ 11,159,900.00	$ 11,156,339.68	$ 3,560.32	$ 621,358.32
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,500.00	$ 1,200.00	$ 300.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 62,800.00	$ 62,176.57	$ 623.43	$ 19,054.40
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 8,918,700.00	$ 8,885,491.75	$ 33,208.25	$ 375,386.89
Contribution, State Employee Retirement	488,200.00	488,200.00	.00	700.00
Contribution Social Security	554,700.00	554,639.30	60.70	23,145.75
Contractual Services	705,300.00	704,469.73	830.27	97,844.24
Travel	30,600.00	30,517.29	82.71	2,508.11
Commodities	338,300.00	335,659.10	2,640.90	31,483.50
Printing	6,400.00	6,325.97	74.03	91.80
Equipment	34,700.00	34,448.73	251.27	1,789.00
Telecommunications Services	52,300.00	52,232.70	67.30	9,254.24
Operation Automotive Equipment	15,800.00	15,305.41	494.59	3,134.05
Total	$ 11,145,000.00	$ 11,107,289.98	$ 37,710.02	$ 545,337.58
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,900.00	$ 4,700.00	$ 200.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 75,800.00	$ 73,076.70	$ 2,723.30	$ 16,347.57
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,436,800.00	$ 10,436,313.30	$ 486.70	$ 478,260.83
Contribution, State Employee Retirement	580,400.00	580,400.00	.00	700.00
Contribution Social Security	571,700.00	571,650.71	49.29	26,371.84
Contractual Services	575,500.00	559,891.98	15,608.02	68,687.23
Travel	6,400.00	6,169.29	230.71	984.54
Commodities	1,149,700.00	1,108,108.52	41,591.48	95,074.07
Printing	9,000.00	8,727.72	272.28	150.17
Equipment	115,700.00	115,300.08	399.92	97,707.79
Telecommunications Services	88,600.00	88,131.24	468.76	17,736.87
Operation Automotive Equipment	37,700.00	35,592.65	2,107.35	8,480.15
Total	$ 13,571,500.00	$ 13,510,285.49	$ 61,214.51	$ 794,153.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 16,800.00	$ 16,300.00	$ 500.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
For Jacksonville Developmental Center for Air Conditioning of the Gillespie Building	$ 699,965.50	$ 50,603.22	$ 649,362.28	$ 3,394.80
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs	$ 24,200.00	$ 23,969.61	$ 230.39	$ 7,013.11
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 102,600.00	$ 102,551.60	$ 48.40	.00
Contribution, State Employee Retirement	8,800.00	8,702.08	97.92	.00
Contribution Social Security	4,700.00	4,615.33	84.67	.00
Contractual Services	6,900.00	6,808.37	91.63	.00
Travel	1,900.00	1,839.59	60.41	.00
Commodities	500.00	484.00	16.00	.00
Printing	400.00	335.13	64.87	.00
Telecommunications Services	23,700.00	23,686.45	13.55	.00
Operation Automotive Equipment	1,000.00	946.77	53.23	.00
Total	$ 150,500.00	$ 149,969.32	$ 530.68	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,806,400.00	$ 4,806,371.16	$ 28.84	$ 216,852.52
Contribution, State Employee Retirement	268,100.00	268,100.00	.00	400.00
Contribution Social Security	307,300.00	307,205.15	94.85	14,164.03
Contractual Services	964,400.00	964,072.97	327.03	174,794.98
Travel	6,300.00	6,227.47	72.53	506.21
Commodities	276,000.00	274,972.40	1,027.60	53,514.54
Printing	5,000.00	4,950.63	49.37	964.25
Equipment	50,500.00	50,438.82	61.18	34,532.87
Telecommunications Services	60,400.00	60,364.45	35.55	16,920.88
Operation Automotive Equipment	13,500.00	13,474.42	25.58	1,689.66
Total	$ 6,757,900.00	$ 6,756,177.47	$ 1,722.53	$ 514,339.94
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 6,900.00	$ 6,000.00	$ 900.00	.00
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 103,800.00	$ 102,368.31	$ 1,431.69	$ 38,263.56
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 26,109,000.00	$ 26,108,968.81	$ 31.19	$ 1,120,711.61
Contribution, State Employee Retirement	1,468,800.00	1,468,800.00	.00	2,400.00
Contribution Social Security	1,542,500.00	1,542,474.28	25.72	67,799.39
Contractual Services	3,167,400.00	3,144,976.58	22,423.42	679,077.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations (Concluded)				
Travel	$ 11,000.00	$ 10,996.65	$ 3.35	$ 1,154.18
Commodities	2,134,600.00	2,097,346.94	37,253.06	458,056.89
Printing	21,700.00	21,488.40	211.60	874.00
Equipment	242,400.00	230,294.75	12,105.25	186,285.12
Telecommunications Services	177,200.00	176,925.23	274.77	25,675.98
Operation Automotive Equipment	165,300.00	162,125.73	3,174.27	54,503.06
Total	$ 35,039,900.00	$ 34,964,397.37	$ 75,502.63	$ 2,596,537.38
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs	$ 138,000.00	$ 91,008.02	$ 46,991.98	$ 58,875.92
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 5,137,900.00	$ 5,137,873.49	$ 26.51	$ 230,453.67
Contribution, State Employee Retirement	289,000.00	289,000.00	.00	400.00
Contribution Social Security	313,600.00	313,514.70	85.30	13,935.05
Contractual Services	927,100.00	907,375.53	19,724.47	130,906.67
Travel	13,400.00	13,295.79	104.21	3,164.95
Commodities	329,900.00	328,338.51	1,561.49	21,334.75
Printing	5,000.00	4,985.25	14.75	507.30
Equipment	32,600.00	32,326.24	273.76	29,047.33
Telecommunications Services	66,300.00	66,124.89	175.11	11,410.09
Operation Automotive Equipment	23,100.00	17,608.06	5,491.94	4,412.25
Total	$ 7,137,900.00	$ 7,110,442.46	$ 27,457.54	$ 445,572.06
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,900.00	.00	$ 4,900.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 81,800.00	$ 77,571.46	$ 4,228.54	$ 15,358.26
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 5,670,700.00	$ 5,670,641.90	$ 58.10	$ 248,029.48
Contribution, State Employee Retirement	316,900.00	316,900.00	.00	500.00
Contribution Social Security	342,400.00	342,364.80	35.20	15,060.34
Contractual Services	307,900.00	305,803.63	2,096.37	50,771.88
Travel	6,000.00	5,500.97	499.03	949.24
Commodities	411,600.00	387,771.09	23,828.91	55,425.81
Printing	3,500.00	2,731.38	768.62	499.74
Equipment	44,200.00	40,876.81	3,323.19	24,225.46
Telecommunications Services	26,600.00	26,364.33	235.67	2,949.79
Operation Automotive Equipment	10,000.00	8,918.55	1,081.45	2,253.64
Total	$ 7,139,800.00	$ 7,107,873.46	$ 31,926.54	$ 400,665.38
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 1,000.00	$ 650.00	$ 350.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 97,700.00	$ 20,818.89	$ 76,881.11	$ 13,654.22
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 14,765,100.00	$ 14,765,082.07	$ 17.93	$ 636,549.92
Contribution, State Employee Retirement	807,400.00	807,400.00	.00	1,500.00
Contribution Social Security	988,800.00	988,784.23	15.77	42,694.95
Contractual Services	2,113,800.00	2,084,576.92	29,223.08	270,031.37
Travel	7,400.00	7,377.09	22.91	554.42
Commodities	393,700.00	381,615.06	12,084.94	37,012.77
Printing	1,400.00	1,362.20	37.80	239.30
Equipment	60,200.00	58,401.98	1,798.02	17,513.87
Telecommunications Services	86,000.00	85,850.01	149.99	18,066.21
Operation Automotive Equipment	48,900.00	48,369.57	530.43	6,190.03
Total	$ 19,272,700.00	$ 19,228,819.13	$ 43,880.87	$ 1,030,352.84
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
For Expenses Related to Living Skills Programs	$ 19,100.00	$ 3,000.00	$ 16,100.00	.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs	$ 190,000.00	$ 91,835.70	$ 98,164.30	$ 6,244.95
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 24,518,700.00	$ 24,504,679.16	$ 14,020.84	$ 1,121,223.87
Contribution, State Employee Retirement	1,367,300.00	1,367,300.00	.00	2,200.00
Contribution Social Security	1,576,600.00	1,575,530.75	1,069.25	75,064.14
Contractual Services	3,886,800.00	3,779,620.63	107,179.37	668,763.55
Travel	14,800.00	12,980.81	1,819.19	2,465.91
Commodities	3,341,600.00	3,249,408.26	92,191.74	328,130.12
Printing	12,300.00	11,727.56	572.44	548.63
Equipment	166,100.00	130,849.79	35,250.21	108,548.72
Telecommunications Services	184,300.00	184,007.79	292.21	106,818.19
Operation Automotive Equipment	110,800.00	108,033.27	2,766.73	19,021.98
Total	$ 35,179,300.00	$ 34,924,138.02	$ 255,161.98	$ 2,432,785.11
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program	$ 18,600.00	$ 18,600.00	.00	$ 600.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs	$ 120,000.00	$ 97,049.41	$ 22,950.59	$ 16,162.42

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,419,600.00	$ 8,365,022.54	$ 54,577.46	$ 815,783.60
Permanent Improvements:				
General Revenue	47,500.00	47,121.99	378.01	8,398.75
Total, Appropriated Funds	$ 8,467,100.00	$ 8,412,144.53	$ 54,955.47	$ 824,182.35
Non-Appropriated Funds:				
Operations:				
Armory Rental		$ 98,175.43		$ 17,118.69
TOTAL, MILITARY AND NAVAL		$ 8,510,319.96		$ 841,301.04
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 865,725.00	$ 865,722.61	$ 2.39	$ 679.05
Contribution, State Employee Retirement	48,300.00	48,300.00	.00	2,591.12
Contribution Social Security	52,520.00	52,515.51	4.49	48.55
Contractual Services	58,900.00	58,097.18	802.82	6,394.62
Travel	14,000.00	13,942.90	57.10	497.93
Commodities	37,800.00	37,790.65	9.35	10,972.61
Printing	12,650.00	12,570.10	79.90	3,498.60
Equipment	3,800.00	3,784.80	15.20	809.88
Electronic Data Processing	18,300.00	17,904.85	395.15	2,424.85
Telecommunications Services	155,700.00	155,700.00	.00	35,910.92
Operation Automotive Equipment	28,800.00	26,701.09	2,098.91	8,034.64
State Officer's Candidate School	7,900.00	7,899.82	.18	4,035.95
Expenses Related to the Care and Preservation of Historic Artifacts	9,500.00	9,457.49	42.51	8,685.00
For Administrative Costs Related to the Maintainance of the Broadway Armory in Chicago, Illinois	107,500.00	102,128.88	5,371.12	9,952.12
Total	$ 1,421,395.00	$ 1,412,515.88	$ 8,879.12	$ 94,535.84
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 47,500.00	$ 47,121.99	$ 378.01	$ 8,398.75
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65	Non-Approp.	$ 33,416.67		$ 13,016.68
Utilities, Payrolls and Other Similar Costs Incurred During the Rental of Armories	Non-Approp.	64,758.76		4,102.01
Total		$ 98,175.43		$ 17,118.69
Facilities Operations General Revenue Fund Operations				
Regular Positions	$ 4,296,000.00	$ 4,295,972.74	$ 27.26	$ 129,893.14
Contribution, State Employee Retirement	237,000.00	237,000.00	.00	6,116.90
Contribution Social Security	301,505.00	301,502.00	3.00	9,000.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Facilities Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 1,867,200.00	$ 1,844,920.04	$ 22,279.96	$ 432,496.63
Commodities	192,600.00	171,150.47	21,449.53	60,618.72
Equipment	103,900.00	101,961.41	1,938.59	83,121.72
Total	$ 6,998,205.00	$ 6,952,506.66	$ 45,698.34	$ 721,247.76
	********************			
MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,286,901.00	$ 3,273,517.26	$ 13,383.74	$ 198,114.91
Federal Surface Mining Control and Reclamation	1,026,900.00	730,183.43	296,716.57	71,206.27
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation	94,300.00	2,106.70	92,193.30	.00
Total	4,658,101.00	4,074,570.51	583,530.49	330,726.67
Awards and Grants.				
General Revenue	13,600.00	13,600.00	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	51,569.84		31,510.00
Total	28,600.00 No Approp.	13,600.00 51,569.84 65,169.84	15,000.00	.00 31,510.00 31,510.00
Refunds:				
Federal Surface Mining Control and Reclamation	No Approp.	11,680.00		350.00
TOTAL, MINES AND MINERALS	$ 4,686,701.00 No Approp.	$ 4,088,170.51 63,249.84 $ 4,151,420.35	$ 598,530.49	$ 330,726.67 31,860.00 $ 362,586.67
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,307,700.00	$ 1,307,632.89	$ 67.11	$ 54,233.50
Contribution, State Employee Retirement	73,200.00	73,200.00	.00	4,659.15
Contribution Social Security	86,100.00	83,915.63	2,184.37	3,449.95
Contractual Services	115,700.00	115,171.33	528.67	11,434.97
Travel	75,000.00	74,885.64	114.36	7,279.40
Commodities	23,300.00	23,098.60	201.40	4,399.14
Printing	18,600.00	12,337.37	6,262.63	5,767.84
Equipment	3,200.00	3,104.74	95.26	.00
Telecommunications Services	35,000.00	34,977.97	22.03	6,949.82
Operation Automotive Equipment	27,100.00	26,590.99	509.01	8,517.00
Coordinating Mining Safety and Education Programs for Miners	29,400.00	29,395.90	4.10	552.67
Total	$ 1,794,300.00	$ 1,784,311.06	$ 9,988.94	$ 107,243.44
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact	$ 9,700.00	$ 9,700.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Distribution to Junior Colleges for a Mining Resource Center, U.S. Department of Labor Grant #2650620	$ No Approp.	$ 46,048.34		$ 25,988.50
Training and Education of Miners Operators and Agents in Mine Health and Safety, U.S. Department of Labor Grant #2690223	No Approp.	5,521.50		5,521.50
Total		$ 51,569.84		$ 31,510.00
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 440,900.00	$ 440,898.32	$ 1.68	$ 20,107.00
Contribution, State Employee Retirement	24,700.00	24,700.00	.00	.00
Contribution Social Security	31,035.00	31,034.58	.42	1,401.88
Contractual Services	145,000.00	144,973.47	26.53	11,171.87
Travel	19,200.00	18,836.41	363.59	1,325.73
Commodities	7,100.00	6,698.47	401.53	1,053.24
Printing	1,784.00	1,758.87	25.13	739.06
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	4,900.00	4,900.00	.00	4,900.00
Telecommunications Services	14,581.00	14,320.99	260.01	2,963.16
Operation Automotive Equipment	17,600.00	17,438.85	161.15	4,152.20
For Interest Penalty Escrow	1,500.00	.00	1,500.00	.00
Total	$ 708,301.00	$ 705,559.96	$ 2,741.04	$ 47,814.14
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 548,500.00	$ 481,252.08	$ 67,247.92	$ 16,268.31
Contribution, State Employee Retirement	30,700.00	30,700.00	.00	.00
Contribution Social Security	39,300.00	34,016.20	5,283.80	1,137.51
Contribution, Group Insurance	24,400.00	21,193.11	3,206.89	3,107.10
Contractual Services	123,600.00	57,296.84	66,303.16	13,182.77
Travel	14,100.00	13,547.46	552.54	1,713.11
Commodities	7,900.00	1,194.58	6,705.42	953.56
Printing	4,400.00	3,042.31	1,357.69	2,955.75
Equipment	79,200.00	21,435.12	57,764.88	4,882.66
Electronic Data Processing	43,700.00	26,927.77	16,772.23	17,666.24
Telecommunications Services	18,500.00	18,413.74	86.26	5,146.27
Operation Automotive Equipment	17,600.00	9,218.83	8,381.17	1,350.46
Small Operators' Assistance Program	75,000.00	11,945.39	63,054.61	2,842.53
Total	$ 1,026,900.00	$ 730,183.43	$ 296,716.57	$ 71,206.27
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Federal Surface Mining Control and Reclamation Fund Refunds				
Refund to Federal Government Proceeds from Sale of Equipment	No Approp.	$ 11,680.00		$ 350.00
Land Reclamation Land Reclamation Fund Operations				
Purpose of Reclaiming Surface Mined Lands, with Respect to Which a Bond Has Been Forfeited	$ 94,300.00	$ 2,106.70	$ 92,193.30	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 606,600.00	$ 606,475.37	$ 124.63	$ 25,658.50
Contribution, State Employee Retirement	34,200.00	34,200.00	.00	1,161.40
Contribution Social Security	33,450.00	33,447.25	2.75	1,553.73
Contractual Services	16,125.00	16,016.11	108.89	2,261.11
Travel	79,950.00	79,625.67	324.33	7,695.62
Commodities	2,980.00	2,939.73	40.27	647.30
Printing	3,270.00	3,221.63	48.37	1,596.81
Telecommunications Services	7,725.00	7,720.48	4.52	2,482.86
Total	$ 784,300.00	$ 783,646.24	$ 653.76	$ 43,057.33
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission	$ 3,900.00	$ 3,900.00	.00	.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Expand the Illinois Underground Injection Control Program	$ 250,000.00	$ 68,763.12	$ 181,236.88	$ 61,405.49

****

NUCLEAR SAFETY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,037,573.58	$ 1,640,747.64	$ 396,825.94	$ 67,016.97
Nuclear Safety Emergency Preparedness	9,719,695.49	7,840,165.77	1,879,529.72	1,959,154.79
Radiation Protection	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Total	13,864,869.07	11,108,072.66	2,756,796.41	2,234,544.55
Awards and Grants:				
Nuclear Safety Emergency Preparedness	150,000.00	62,101.03	-87,898.97	.00
Radioactive Waste Facility Development and Operation	812,441.51	492,471.88	319,969.63	.00
Total	962,441.51	554,572.91	407,868.60	.00
Refunds:				
Radiation Protection	11,000.00	10,992.60	7.40	3,033.60
TOTAL, NUCLEAR SAFETY	$ 14,838,310.58	$ 11,673,638.17	$ 3,164,672.41	$ 2,237,578.15
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 1.00	.00	$ 1.00	.00
Contribution, State Employee Retirement	1.00	.00	1.00	.00
Contribution Social Security	1.00	.00	1.00	.00
Contractual Services	1.00	.00	1.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Travel	$ 1.00	.00	$ 1.00	.00
Commodities	1.00	.00	1.00	.00
Printing	1.00	.00	1.00	.00
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	1.00	.00	1.00	.00
Telecommunications Services	1.00	.00	1.00	.00
Operation Automotive Equipment	1.00	.00	1.00	.00
Total	$ 11.00	.00	$ 11.00	.00
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 281,000.00	$ 278,941.49	$ 2,058.51	$ 13,786.30
Contribution, State Employee Retirement	15,800.00	15,800.00	.00	.00
Contribution Social Security	20,400.00	19,566.32	833.68	977.31
Contribution, Group Insurance	11,300.00	11,212.15	87.85	2,889.81
Contractual Services	210,200.00	194,570.70	15,629.30	5,865.55
Travel	23,400.00	13,227.53	10,172.47	842.31
Commodities	5,300.00	5,238.39	61.61	.00
Printing	4,600.00	4,571.01	28.99	.00
Equipment	25,900.00	25,883.98	16.02	574.75
Electronic Data Processing	419,860.00	418,637.49	1,222.51	49,650.58
Telecommunications Services	39,800.00	36,941.58	2,858.42	6,156.68
Operation Automotive Equipment	2,000.00	1,170.44	829.56	195.60
Total	$ 1,059,560.00	$ 1,025,761.08	$ 33,798.92	$ 80,938.89
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing	$ 75,500.00	$ 23,294.89	$ 52,205.11	.00
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 309,600.00	$ 305,495.64	$ 4,104.36	$ 14,888.84
Contribution, State Employee Retirement	17,300.00	17,300.00	.00	.00
Contribution Social Security	21,200.00	19,863.82	1,336.18	966.47
Contribution, Group Insurance	10,560.00	10,527.05	32.95	8,328.22
Contractual Services	34,200.00	29,787.65	4,412.35	-1,500.00
Travel	10,000.00	9,273.28	726.72	98.00
Commodities	1,200.00	1,155.71	44.29	50.71
Printing	1,800.00	1,765.11	34.89	37.98
Equipment	5,000.00	4,158.60	841.40	954.90
Telecommunications Services	7,700.00	6,960.99	739.01	.00
Total	$ 418,560.00	$ 406,287.85	$ 12,272.15	$ 23,825.12
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,644,000.00	$ 1,643,999.63	$ .37	$ 112,302.49
Contribution, State Employee Retirement	93,340.00	93,340.00	.00	14,540.00
Contribution Social Security	113,670.00	113,340.70	329.30	7,701.36
Contribution, Group Insurance	63,800.00	56,650.21	7,149.79	21,095.54
Contractual Services	864,000.00	659,386.50	204,613.50	293,641.95
Travel	129,400.00	129,170.52	229.48	37,157.34
Commodities	130,830.00	128,432.13	2,397.87	55,945.42
Printing	11,400.00	3,337.99	8,062.01	1,958.95
Equipment	1,511,900.00	221,308.75	1,290,591.25	.00
Equipment, Reapprop. FY '85	565,444.00	564,297.26	1,146.74	205,307.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment, Reapprop. FY '86	$ 406,087.00	$ 402,815.82	$ 3,271.18	$ 271,981.73
Electronic Data Processing	380,700.00	330,877.17	49,822.83	97,459.51
Telecommunications Services	497,200.00	437,676.33	59,523.67	166,210.41
Operation Automotive Equipment	46,300.00	39,109.48	7,190.52	17,047.78
Total	$ 6,458,071.00	$ 4,823,742.49	$ 1,634,328.51	$ 1,302,350.30
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement Local Government for Implementation and Maintenance of Plans and Programs per Nuclear Safety Preparedness Act	$ 150,000.00	$ 62,101.03	$ 87,898.97	.00
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 1,029,599.00	$ 1,029,598.26	$ .74	.00
Contribution, State Employee Retirement	57,672.00	57,672.00	.00	$ 872.00
Contribution Social Security	68,631.00	68,630.58	.42	.00
Contractual Services	10,111.00	10,110.96	.04	.00
Travel	1.00	.00	1.00	.00
Commodities	1.00	.00	1.00	.00
Printing	1.00	.00	1.00	.00
Telecommunications Services	1.00	.00	1.00	.00
Operation Automotive Equipment	1.00	.00	1.00	.00
Total	$ 1,166,018.00	$ 1,166,011.80	$ 6.20	$ 872.00
Radiation Safety Radiation Protection Fund Operations				
Regular Positions	$ 332,700.00	$ 121,032.67	$ 211,667.33	$ 20,545.50
Contribution, State Employee Retirement	18,600.00	10,202.27	8,397.73	1,725.82
Contribution Social Security	23,800.00	8,551.60	15,248.40	1,445.91
Contribution, Group Insurance	15,800.00	3,565.26	12,234.74	3,565.26
Contractual Services	230,700.00	204,111.40	26,588.60	8,614.47
Travel	83,600.00	70,676.28	12,923.72	5,596.07
Commodities	16,300.00	9,554.90	6,745.10	641.97
Printing	35,900.00	31,090.17	4,809.83	79.53
Equipment	80,800.00	38,426.37	42,373.63	26,880.00
Telecommunications Services	22,900.00	17,900.74	4,999.26	296.34
Operation Automotive Equipment	10,000.00	2,267.76	7,732.24	162.37
Total	$ 871,100.00	$ 517,379.42	$ 353,720.58	$ 69,553.24
Radiation Safety Radiation Protection Fund Refunds				
Refunds	$ 11,000.00	$ 10,992.60	$ 7.40	$ 3,033.60
Environmental Safety General Revenue Fund Operations				
Regular Positions	$ 134,592.00	$ 133,786.50	$ 805.50	$ 1,077.50
Contribution, State Employee Retirement	7,495.00	7,495.00	.00	95.00
Contribution Social Security	9,506.00	9,504.74	1.26	76.77
Contractual Services	1.00	.00	1.00	.00
Travel	1.00	.00	1.00	.00
Commodities	1.00	.00	1.00	.00
Printing	1.00	.00	1.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Environmental Safety General Revenue Fund Operations (Concluded)				
Equipment	$ 1.00	.00	$ 1.00	.00
Telecommunications Services	1.00	.00	1.00	.00
Operation Automotive Equipment	1.00	.00	1.00	.00
For Decontamination of the Luminous Processes, Including Site in Ottawa, Illinois, Reapprop. FY '86	719,944.58	$ 323,949.60	395,994.98	$ 64,895.70
Total	$ 871,544.58	$ 474,735.84	$ 396,808.74	$ 66,144.97
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 625,895.00	$ 625,008.20	$ 886.80	$ 27,065.72
Contribution, State Employee Retirement	35,021.00	35,021.00	.00	221.00
Contribution Social Security	44,000.00	42,545.10	1,454.90	1,838.54
Contribution, Group Insurance	25,300.00	22,789.21	2,510.79	5,757.93
Contractual Services	296,400.00	193,438.41	102,961.59	27,675.26
Travel	76,300.00	55,974.94	20,325.06	7,059.45
Commodities	47,400.00	44,461.00	2,939.00	3,397.65
Printing	5,200.00	4,687.43	512.57	28.50
Equipment	417,700.00	386,002.64	31,697.36	362,851.68
Telecommunications Services	91,510.00	91,313.64	196.36	63,297.28
Operation Automotive Equipment	29,200.00	13,197.14	16,002.86	2,167.09
Total	$ 1,693,926.00	$ 1,514,438.71	$ 179,487.29	$ 501,360.10
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 324,600.00	$ 324,430.49	$ 169.51	$ 17,968.76
Contribution, State Employee Retirement	18,200.00	18,200.00	.00	.00
Contribution Social Security	23,200.00	22,474.91	725.09	1,263.75
Contribution, Group Insurance	11,600.00	10,429.47	1,170.53	2,766.30
Contractual Services	225,000.00	185,002.24	39,997.76	45,223.98
Travel	25,600.00	25,577.52	22.48	.00
Commodities	17,540.00	11,269.40	6,270.60	317.85
Printing	23,900.00	16,290.80	7,609.20	3,935.66
Equipment	19,800.00	16,707.33	3,092.67	10,662.88
Telecommunications Services	7,000.00	5,197.60	1,802.40	1,866.29
Operation Automotive Equipment	6,000.00	5,688.21	311.79	1,830.06
Total	$ 702,440.00	$ 641,267.97	$ 61,172.03	$ 85,835.53
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
For Counties or Municipalities For Review of Technical Suitability of Proposed Low Level Radioactive Waste Sites	$ 50,000.00	.00	$ 50,000.00	.00
Site Selection and Design of Low Level Radioactive Waste Management Facilities	762,441.51	$ 492,471.88	269,969.63	.00
Total	$ 812,441.51	$ 492,471.88	$ 319,969.63	.00
Environmental Safety Radioactive Waste Site Perpetual Care Fund Operations				
For Laboratory Services	$ 40,000.00	$ 38,929.12	$ 1,070.88	$ 29,158.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Equipment, Reapprop. FY '85	$ 508,138.49	$ 476,223.49	$ 31,915.00	$ 74,505.50
	********************			
PUBLIC AID				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 284,252,600.00	$ 280,083,931.86	$ 4,168,668.14	$ 25,778,961.72
S.B.E. CETA and Job Training Partnership Act	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust	No Approp.	25,117,552.22		93,078.02
Child Enforcement Trust	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust	No Approp.	9,827,571.82		5,161,450.99
Public Assistance Recoveries	No Approp.	7,770,760.25		108,944.04
Total	345,650,300.00	325,370,844.32	20,279,455.68	29,638,999.39
	No Approp.	42,715,884.29		5,363,473.05
		368,086,728.61		35,002,472.44
Awards and Grants:				
General Revenue	2,895,894,200.00	2,884,276,135.35	11,618,064.65	15,794,364.92
Domestic Violence Shelter and Service	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Special Purposes Trust	53,763,700.00	46,492,964.07	7,270,735.93	1,871,272.07
Special Purposes Trust	No Approp.	252,095.16		115,325.18
Child Enforcement Trust	No Approp.	27,952,158.52		3,433,572.81
Public Assistance Recoveries	No Approp.	12,148,694.89		173,696.78
Total	2,968,823,000.00	2,946,356,074.54	22,466,925.46	19,200,666.21
	No Approp.	40,352,948.57		3,722,594.77
		2,986,709,023.11		22,923,260.98
Refunds:				
Local Initiative	No Approp.	3,077.15		760.06
Special Purposes Trust	No Approp.	1,742,706.64		600,000.00
Child Enforcement Trust	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries	No Approp.	90,221.87		.00
Total	No Approp.	3,750,792.31		998,934.49
TOTAL, PUBLIC AID	$ 3,314,473,300.00	$ 3,271,726,918.86	$ 42,746,381.14	$ 48,839,665.60
	No Approp.	86,819,625.17		10,085,002.31
		$ 3,358,546,544.03		$ 58,924,667.91
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III	$ 56,578,000.00	$ 56,060,257.12	$ 517,742.88	$ -92,794.49
Aid to Families with Dependent Children Under Article IV	876,964,000.00	872,142,004.03	4,821,995.97	-821,145.49
Emergency Assistance for Families with Dependent Children	2,910,000.00	2,315,689.98	594,310.02	308,504.26
General Assistance	229,506,500.00	225,986,478.66	3,520,021.34	1,301,480.25
Refugees	2,716,000.00	2,400,205.49	315,794.51	-6,098.83
Funeral and Burial Expenses Under Articles III, IV and V	5,462,000.00	5,124,722.46	337,277.54	954,951.61
Total	$ 1,174,136,500.00	$ 1,164,029,357.74	$ 10,107,142.26	$ 1,644,897.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiative Program	No Approp.	$ 3,077.15		$ 760.06
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants	$ 41,000,000.00	$ 35,275,687.77	$ 5,724,312.23	$ -7,381.25
Distributive Items Special Purposes Trust Fund Operations				
Payments Into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services	No Approp.	$ 19,771,694.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063	No Approp.	681,892.00		.00
Total		$ 20,453,586.00		.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Planning Funds to Design and Implement Programs per the Food Security Act of 1985 U.S.D.A. Grant	No Approp.	$ 252,095.16		$ 115,325.18
Distributive Items Special Purposes Trust Fund Refunds				
Return Unexpended Cash Advanced to Commerce and Community Affairs	No Approp.	$ 1,742,706.64		$ 600,000.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per Illinois Revised Statutes, Chapter 23, Paragraph 12-9	No Approp.	$ 1,224,708.25		$ 108,944.04
Federal Share to General Revenue	No Approp.	6,546,052.00		.00
Total		$ 7,770,760.25		$ 108,944.04
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individual and Local Governments Per Federal Supplemental Security Income Agreement	No Approp.	$ 11,995,884.14		$ 172,650.71
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers	No Approp.	225.53		.00
Payment of "Medical" Recoveries to Federal/Local Governments Individuals and Providers-Third Party Collections-Medical	No Approp.	67,968.20		176.42
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Excess Assistance: Management	No Approp.	75,815.35		304.65
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Administrative Support for Management	No Approp.	1,414.00		418.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Public Assistance Recoveries Fund Awards an Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Medical (Non T.P.L.)...................	No Approp.	$ 295.64		.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Excess Assistance Non-Medical.....................	No Approp.	5,459.60		$ 169.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Administrative Support.	No Approp.	1,632.43		-22.00
Total..		$ 12,148,694.89		$ 173,696.78
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections...............	No Approp.	$ 84,264.00		.00
Food Stamp Refunds................................	No Approp.	5,957.87		.00
Total..		$ 90,221.87		.00
Central Level Operations General Revenue Fund Operations				
Regular Positions..................................	$ 21,373,600.00	$ 21,368,117.95	$ 5,482.05	$ 943,741.39
Contribution, State Employee Retirement............	1,144,600.00	1,144,600.00	.00	.00
Contribution Social Security.......................	1,201,600.00	1,200,377.12	1,222.88	53,522.32
Contractual Services...............................	5,076,700.00	4,776,644.28	300,055.72	329,889.58
Travel...	764,400.00	696,614.84	67,785.16	113,073.14
Commodities..	1,943,400.00	1,909,014.75	34,385.25	531,299.60
Printing...	2,807,200.00	2,682,433.02	124,766.98	1,397,013.27
Equipment..	401,300.00	394,399.73	6,900.27	297,476.74
Telecommunications Services........................	1,755,800.00	1,415,508.82	340,291.18	295,606.75
Operation Automotive Equipment.....................	108,900.00	72,146.18	36,753.82	23,487.80
Payments to Local Initiative Fund..................	10,500.00	.00	10,500.00	.00
Total..	$ 36,588,000.00	$ 35,659,856.69	$ 928,143.31	$ 3,985,110.59
Central Level Operations Special Purposes Trust Fund Operations				
Aid to Families with Dependent Children Prevention Demonstration Project..................	No Approp.	$ 79,374.59		$ 8,198.39
Illinois Demonstration of Computer Matching, Health and Human Services Grant No. 18-P-10006-5-01.......	No Approp.	65,139.00		36,793.00
Payments Into the Public Health Services Fund for Family Planning Services Under Title XX........	No Approp.	4,455,000.00		.00
Total..		$ 4,599,513.59		$ 44,991.39
Field Level Operations General Revenue Fund Operations				
Regular Positions..................................	$ 122,672,000.00	$ 122,602,734.03	$ 69,265.97	$ 5,251,298.78
Contribution, State Employee Retirement............	6,755,400.00	6,755,400.00	.00	.00
Contribution Social Security.......................	6,844,700.00	6,839,893.71	4,806.29	294,472.65
Contractual Services...............................	27,005,500.00	26,177,189.54	828,310.46	1,766,058.77
Travel...	555,300.00	531,353.14	23,946.86	123,622.36
Equipment..	688,900.00	686,855.08	2,044.92	182,728.70
Telecommunications Services........................	6,006,100.00	5,783,149.94	222,950.06	1,715,251.06
Total..	$ 170,527,900.00	$ 169,376,575.44	$ 1,151,324.56	$ 9,333,432.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,802,900.00	$ 1,786,987.95	$ 15,912.05	$ 74,971.77
Contribution, State Employee Retirement	101,000.00	101,000.00	.00	.00
Contribution Social Security	68,700.00	64,477.20	4,222.80	2,809.20
Contractual Services	285,900.00	226,212.38	59,687.62	8,825.77
Travel	47,900.00	44,402.12	3,497.88	3,463.55
Equipment	4,600.00	4,406.27	193.73	1,535.40
Total	$ 2,311,000.00	$ 2,227,485.92	$ 83,514.08	$ 91,605.69
Coordination to Improve Youth and AFDC Participation Per JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination	$ 40,000.00	$ 32,725.48	$ 7,274.52	$ 662.98
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 8,947,000.00	$ 8,942,659.38	$ 4,340.62	$ 384,243.05
Contribution, State Employee Retirement	499,200.00	499,200.00	.00	.00
Contribution Social Security	530,400.00	527,085.93	3,314.07	22,546.76
Contractual Services	18,862,800.00	18,526,380.13	336,419.87	5,477,119.84
Travel	31,800.00	25,175.76	6,624.24	4,520.36
Equipment	4,943,100.00	4,807,577.93	135,522.07	617,366.50
Total	$ 33,814,300.00	$ 33,328,079.13	$ 486,220.87	$ 6,505,796.51
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,516,700.00	$ 1,463,718.94	$ 52,981.06	$ 61,650.25
Contribution, State Employee Retirement	84,900.00	84,900.00	.00	.00
Contribution Social Security	89,400.00	88,919.46	480.54	3,739.11
Contractual Services	636,400.00	583,032.20	53,367.80	36,660.96
Travel	400,600.00	400,586.80	13.20	11,113.62
Equipment	20,100.00	19,690.92	409.08	8,198.19
Total	$ 2,748,100.00	$ 2,640,848.32	$ 107,251.68	$ 121,362.13
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions	$ 10,274,500.00	$ 10,264,807.98	$ 9,692.02	$ 453,062.50
Contribution, State Employee Retirement	557,300.00	557,300.00	.00	.00
Contribution Social Security	604,800.00	598,650.16	6,149.84	26,393.75
Contribution, Group Insurance	527,900.00	72,927.46	454,972.54	.00
Contractual Services	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
Travel	183,200.00	147,115.01	36,084.99	29,298.69
Commodities	43,400.00	32,996.69	10,403.31	19,667.07
Printing	97,000.00	90,911.33	6,088.67	66,679.09
Equipment	881,300.00	788,103.20	93,196.80	388,748.44
Telecommunications Services	469,400.00	448,589.57	20,810.43	72,427.08
Total	$ 31,841,700.00	$ 28,350,206.72	$ 3,491,493.28	$ 2,887,481.73
Child Support Enforcement Child Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-P-10003-5-01	No Approp.	$ 992,849.82		$ 549,737.99
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund	No Approp.	8,834,722.00		4,611,713.00
Total		$ 9,827,571.82		$ 5,161,450.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987							
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1987		Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants								
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects)		No Approp.	$	966,621.47			$	195,182.68
Payment to Out-of-State AFDC Clients (Redirects-50)		No Approp.		2,752,532.90				110,422.93
Payment to Illinois' Non-AFDC Assistance Clients (Redirects)		No Approp.		10,816,889.90				554,181.07
Payments to Out-of-State Non-Assistance Clients (Redirects)		No Approp.		3,305,959.13				148,386.18
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments		No Approp.		2,863,592.83				1,140,119.17
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments		No Approp.		5,000.92				.00
Child Support Enforcement Program-Disregard of Child Support Payments Per Section 2640, P.L. 98-369		No Approp.		7,241,561.37				1,285,280.78
Total			$	27,952,158.52			$	3,433,572.81
Child Support Enforcement Child Enforcement Trust Fund Refunds								
Refund to Responsible Relative for Erroneous IRS Off-Set		No Approp.	$	740,795.70	$		$	-64,014.57
Refund to Responsible Relative for Erroneous 210.05 Off-Set		No Approp.		34,578.07				9,499.21
Refund to Responsible Relative Courts or Third Parties		No Approp.		113,400.77				23,287.08
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients		No Approp.		1,000,325.27				474,456.17
Refund of Erroneous State Off-Sets: Non-Public Aid Clients		No Approp.		25,686.84				-45,053.46
Total			$	1,914,786.65			$	398,174.43
Attorney General Representation General Revenue Fund Operations								
Regular Positions	$	1,270,800.00	$	1,242,076.28	$	28,723.72	$	51,741.30
Contribution, State Employee Retirement		71,200.00		71,200.00		.00		.00
Contribution Social Security		85,500.00		83,504.09		1,995.91		3,522.37
Contractual Services		246,900.00		219,527.69		27,372.31		12,645.14
Travel		51,400.00		29,243.17		22,156.83		4,319.60
Equipment		60,400.00		59,334.67		1,065.33		44,019.87
Total	$	1,786,200.00	$	1,704,885.90	$	81,314.10	$	116,248.28
Medical General Revenue Fund Operations								
Regular Positions	$	14,327,200.00	$	14,318,519.22	$	8,680.78	$	636,731.92
Contribution, State Employee Retirement		798,600.00		798,600.00		.00		.00
Contribution Social Security		927,600.00		925,064.83		2,535.17		41,146.88
Contractual Services		1,481,100.00		1,377,377.93		103,722.07		150,297.97
Travel		506,200.00		505,451.13		748.87		2,063.64
Equipment		119,400.00		116,787.31		2,612.69		69,884.68
Purchase of Medical Management Services		7,368,300.00		6,382,843.76		985,456.24		3,242,051.42
Total	$	25,528,400.00	$	24,424,644.18	$	1,103,755.82	$	4,142,176.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians	$ 155,636,600.00	$ 155,552,765.72	$ 83,834.28	$ 322,151.10
For Dentists	29,468,200.00	29,438,802.65	29,397.35	8,572.72
For Optometrists	7,275,000.00	7,263,157.59	11,842.41	163,921.46
For Podiatrists	1,481,600.00	1,473,948.22	7,651.78	810.00
For Chiropractors	854,300.00	852,850.04	1,449.96	-37.00
For Hospital In-Patient	636,773,300.00	636,648,920.38	124,379.62	3,973,742.40
For Hospital Ambulatory Care	88,217,100.00	88,137,450.72	79,649.28	147,949.91
For Prescribed Drugs	141,765,900.00	141,755,432.82	10,467.18	1,332.31
For Long Term Care	499,627,300.00	499,625,072.93	2,227.07	1,803,416.95
For Community Health Centers	7,130,000.00	7,104,518.86	25,481.14	94,286.40
For Independent Laboratories	13,292,700.00	13,288,442.02	4,257.98	-365.38
For Home Health Care	7,160,000.00	7,159,948.61	51.39	9,176.68
For Appliances	6,080,000.00	6,047,691.53	32,308.47	-2,355.68
For Transportation	10,613,500.00	10,583,859.75	29,640.25	10,373.97
For Other Related Medical Service	5,002,600.00	4,876,216.39	126,383.61	514,175.52
For Medicare Part B Deductibles and Coinsurance	6,470,000.00	6,464,464.17	5,535.83	-2,008.51
For Medicare Part B Premiums	9,581,900.00	9,581,873.70	26.30	869,826.60
For Health Maintenance Organizations	72,233,500.00	72,230,537.98	2,962.02	.00
For Purchase of Services for Long Term Care Research and Demonstration Projects	1,213,100.00	1,202,362.91	10,737.09	710,188.00
Total	$ 1,699,876,600.00	$ 1,699,288,316.99	$ 588,283.01	$ 8,630,157.45
Medical Special Purposes Trust Fund Operations				
Assessment and Placement Project Governor's Planning Council on Developmental Disabilities Grant #1381	No Approp.	$ 24,276.56		$ 7,910.56
Expenses of the Quality Incentive Program, Ford Foundation Grant	No Approp.	40,176.07		40,176.07
Total		$ 64,452.63		$ 48,086.63
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 259,500.00	$ 246,894.18	$ 12,605.82	$ 10,551.00
Contribution, State Employee Retirement	14,500.00	14,500.00	.00	.00
Contribution Social Security	14,300.00	13,957.63	342.37	631.54
Contribution, Group Insurance	10,500.00	2,372.98	8,127.02	.00
Contractual Services	7,100.00	256.25	6,843.75	.00
Travel	23,000.00	10,560.51	12,439.49	1,321.60
Total	$ 328,900.00	$ 288,541.55	$ 40,358.45	$ 12,504.14
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services	$ 9,990,000.00	$ 8,536,885.90	$ 1,453,114.10	$ 1,186,180.49
Social Services General Revenue Fund Operations				
Regular Positions	$ 8,184,800.00	$ 8,148,852.78	$ 35,947.22	$ 473,936.35
Contribution, State Employee Retirement	458,300.00	458,300.00	.00	.00
Contribution Social Security	441,400.00	421,984.09	19,415.91	24,885.81
Contractual Services	1,278,200.00	1,154,452.19	123,747.81	611,538.60
Travel	192,500.00	148,758.64	43,741.36	60,744.75
Equipment	102,500.00	100,643.88	1,856.12	92,675.21
USDA Federal Commodity Transportation and Packaging	291,000.00	288,564.70	2,435.30	219,448.97
Total	$ 10,948,700.00	$ 10,721,556.28	$ 227,143.72	$ 1,483,229.69

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Social Services General Revenue Fund Awards and Grants				
Employability Development	$ 14,680,000.00	$ 14,261,614.92	$ 418,385.08	$ 3,411,353.90
Homeless Shelter Program	3,651,000.00	3,153,109.33	497,890.67	1,500,303.50
Domestic Violence Shelters and Services	3,162,100.00	3,161,974.66	125.34	506,398.66
Women's Employment Programs	388,000.00	381,761.71	6,238.29	101,254.10
Total	$ 21,881,100.00	$ 20,958,460.62	$ 922,639.38	$ 5,519,310.16
Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Service Programs	$ 2,500,000.00	.00	$ 2,500.000.00	.00
Social Services Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act	$ 200,000.00	$ 87,644.00	$ 112,356.00	$ 87,644.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program	$ 16,465,100.00	$ 15,499,331.12	$ 965,768.88	$ 1,447,385.22
Social Services Special Purposes Trust Fund Operations				
WIN Demonstration: Personal Services	$ 6,036,200.00	$ 5,832,074.56	$ 204,125.44	$ 256,031.78
WIN Demonstration: Contributions to Retirement	338,000.00	338,000.00	.00	.00
WIN Demonstration: Contributions, Social Security	335,900.00	323,300.11	12,599.89	14,351.26
WIN Demonstration: Contributions, Group Insurance	293,700.00	58,184.00	235,516.00	.00
WIN Demonstration: Travel	115,300.00	103,059.71	12,240.29	29,569.97
For the Project Advance Federal Demonstration Program, Supplemental	1,200,000.00	65,497.25	1,134,502.75	55,975.25
Department of Employment Security WIN Demonstration Program	4,700,000.00	938,444.59	3,761,555.41	.00
Parents Too Soon Programs	6,168,000.00	5,804,035.38	363,964.62	48,741.39
USDA Federal Commodity Transportation and Packaging.	5,000,000.00	617,685.02	4,382,314.98	9,064.87
USDA Surplus Commodity Transporation and Distribution	5,000,000.00	2,535,158.09	2,464,841.91	545,654.30
Total	$ 29,187,100.00	$ 16,615,438.71	$ 12,571,661.29	$ 959,388.82
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Services Programs	$ 2,448,700.00	$ 2,363,421.59	$ 85,278.41	$ 683,836.62
Family Violence Prevention and Services	325,000.00	316,968.81	8,031.19	8,636.21
Total	$ 2,773,700.00	$ 2,680,390.40	$ 93,309.60	$ 692,472.83

****

PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropritated Funds:				
Operations:				
General Revenue	$ 47,847,580.00	$ 44,701,313.20	$ 3,146,266.80	$ 5,295,129.18
Hearing Aid Dispenser Examining and Certification.	201,000.00	120,421.18	80,578.82	7,358.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Metabolic Screening and Treatment	$ 550,000.00	$ 516,219.26	$ 33,780.74	$ 134,066.45
Pesticide Control	122,000.00	63,107.35	58,892.65	3,509.76
Maternal and Child Health Services	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant	150,000.00	145,414.39	4,585.61	41,633.62
Preventive Health and Health Services Block Grant	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	6,796,400.00	4,643,675.83	2,152,724.17	489,202.44
U.S.D.A. Woman and Infant Care	3,364,600.00	2,566,534.13	798,065.87	163,776.15
Public Health Special State Projects	30,000.00	24,803.19	5,196.81	2,338.91
Total	59,721,780.00	53,268,728.40	6,453,051.60	6,234,958.74
	No Approp.	77,588.65		.00
		53,346,317.05		6,234,958.74
Awards and Grants:				
General Revenue	39,849,680.00	39,460,684.60	388,995.40	6,955,190.11
Alzheimers Disease Research	100,000.00	94,272.85	5,727.15	-5,727.15
Maternal and Child Health Services	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant	32,653,868.92	14,197,957.08	18,455,911.84	-10,191.57
Preventive Health and Health Services Block Grant	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services	10,812,900.00	8,659,942.23	2,152,957.77	1,449,019.57
U.S.D.A. Woman and Infant Care	65,443,600.00	63,389,229.45	2,054,370.55	9,459,929.83
Public Health Special State Projects	137,750.00	97,526.84	40,223.16	32,814.24
Total	152,520,595.55	127,947,594.19	24,573,001.36	17,959,916.60
Refunds:				
General Revenue	24,500.00	21,378.70	3,121.30	3,422.75
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
Total	29,500.00	21,378.70	8,121.30	3,422.75
TOTAL, PUBLIC HEALTH	$ 212,271,875.55	$ 181,237,701.29	$ 31,034,174.26	$ 24,198,298.09
	No Approp.	77,588.65		.00
		$ 181,315,289.94		$ 24,198,298.09
Detail by Division and Object				
Director's Office Operations General Revenue Fund Operations				
Regular Positions	$ 1,474,200.00	$ 1,474,149.62	$ 50.38	$ 65,275.95
Contribution, State Employee Retirement	78,700.00	78,700.00	.00	2,997.42
Contribution Social Security	92,325.00	92,313.72	11.28	4,347.27
Contractual Services	158,800.00	158,117.11	682.89	20,122.39
Travel	100,000.00	99,999.88	.12	15,605.42
Commodities	8,600.00	4,594.66	4,005.34	68.53
Printing	6,700.00	5,480.67	1,219.33	772.85
Equipment	6,100.00	4,513.35	1,586.65	1,028.00
Telecommunications Services	67,000.00	66,954.68	45.32	28,266.06
Operation Automotive Equipment	1,600.00	1,273.80	326.20	682.01
Total	$ 1,994,025.00	$ 1,986,097.49	$ 7,927.51	$ 139,165.90
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operation Expenses Associated with Audits of the Preventive Health and Health Services Block Grant	$ 80,000.00	$ 44,002.88	$ 35,997.12	$ 2,533.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 4,372,800.00	$ 4,372,727.03	$ 72.97	$ 187,836.48
Contribution, State Employee Retirement	227,200.00	227,200.00	.00	2,119.53
Contribution Social Security	267,200.00	267,080.60	119.40	11,485.88
Contractual Services	3,093,825.00	3,080,909.26	12,915.74	254,289.99
Travel	92,000.00	91,995.05	4.95	15,477.69
Commodities	166,975.00	164,357.29	2,617.71	29,184.96
Printing	142,100.00	140,327.89	1,772.11	21,230.77
Equipment	195,500.00	190,990.56	4,509.44	15,445.81
Telecommunications Services	413,900.00	400,858.36	13,041.64	155,638.64
Operation Automotive Equipment	75,300.00	75,136.14	163.86	21,955.17
Expenses of Purchasing, Installing and Operating Computer Equipment	237,600.00	217,804.99	19,795.01	32,954.54
Operational Expenses of Maintaining a Computerized Vital Records System	294,000.00	291,480.00	2,520.00	52,326.24
Operational Expenses of the Regional Data Base System	85,600.00	85,558.50	41.50	7,857.47
Total	$ 9,664,000.00	$ 9,606,425.67	$ 57,574.33	$ 807,803.17
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Pursuant to the Family Practice Residency Act	$ 686,000.00	$ 686,000.00	.00	.00
To Assist in Development and Support of Primary Medical Care Services in Cairo, Supplemental	300,000.00	300,000.00	.00	.00
Basic Health Services	7,567,650.00	7,567,546.03	$ 103.97	$ 30,000.00
Developmental Health Departments	207,500.00	180,000.00	27,500.00	.00
Summer Food Inspection Program	9,800.00	7,530.00	2,270.00	1,670.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses	548,800.00	545,127.32	3,672.68	29.25
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	2,910,930.00	2,838,668.04	72,261.96	-24,573.96
Total	$ 12,230,680.00	$ 12,124,871.39	$ 105,808.61	$ 7,125.29
Administrative Services General Revenue Fund Refunds				
For Refunds	$ 24,500.00	$ 21,378.70	$ 3,121.30	$ 3,422.75
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
For Refunds	$ 5,000.00	.00	$ 5,000.00	.00
Administrative Services Public Health Federal Projects Fund Operations				
Transfer the Cash Balance of State Board of Education Contract #26-RE-638 to Public Health Special State Projects	No Approp.	$ 12,964.39		.00
Administrative Services Public Health Services Fund Operations				
Regular Positions	$ 113,600.00	$ 68,362.85	$ 45,237.15	$ 3,788.50
Contribution, State Employee Retirement	6,400.00	4,553.99	1,846.01	526.21
Contribution Social Security	8,100.00	4,741.51	3,358.49	272.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services Public Health Services Fund Operations (Concluded)				
Contribution, Group Insurance	$ 5,300.00	$ 3,359.32	$ 1,940.68	$ 362.16
Contractual Services	58,100.00	34,851.46	23,248.54	3,268.66
Travel	8,000.00	7,963.72	36.28	704.29
Commodities	16,100.00	1,228.01	14,871.99	.00
Printing	500.00	.00	500.00	.00
Telecommunications Services	1,700.00	.00	1,700.00	.00
Expenses for A.I.D.S. Projects for Community Health Education and Risk Reduction, Supplemental	150,000.00	38,263.87	111,736.13	26,589.83
Operational Expense to Develop and Implement a Behavorial Risk Factor Surveillance Program	10,000.00	9,971.00	29.00	1,488.41
Total	$ 377,800.00	$ 173,295.73	$ 204,504.27	$ 37,000.07
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs to the Refugee Program	$ 406,600.00	$ 275,583.23	$ 131,016.77	$ 91,734.96
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,244,100.00	$ 1,228,176.90	$ 15,923.10	$ 50,807.32
Contribution, State Employee Retirement	69,700.00	69,700.00	.00	1,097.27
Contribution Social Security	78,200.00	78,182.62	17.38	3,208.30
Contractual Services	550,700.00	546,868.19	3,831.81	104,165.70
Travel	9,500.00	9,189.90	310.10	1,197.32
Commodities	11,500.00	10,298.08	1,201.92	802.64
Printing	30,100.00	29,160.17	939.83	1,164.57
Electronic Data Processing	647,100.00	628,756.93	18,343.07	245,935.26
Telecommunications Services	42,400.00	42,384.02	15.98	2,445.10
Operational Expenses for Projects Targeted to Reduce Infant Mortality	119,600.00	118,813.68	786.32	60,921.37
Total	$ 2,802,900.00	$ 2,761,530.49	$ 41,369.51	$ 471,744.85
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 454,500.00	$ 394,634.62	$ 59,865.38	$ 16,974.98
Contribution, State Employee Retirement	25,500.00	24,434.15	1,065.85	.00
Contribution Social Security	32,500.00	26,604.52	5,895.48	1,134.22
Contribution, Group Insurance	29,500.00	21,800.62	7,699.38	1,856.86
Contractual Services	528,300.00	429,465.02	98,834.98	33,110.64
Travel	1,800.00	598.27	1,201.73	527.64
Commodities	5,500.00	1,286.41	4,213.59	303.75
Printing	71,700.00	61,738.61	9,961.39	.00
Equipment	1,800.00	.00	1,800.00	.00
Electronic Data Processing	101,000.00	19,246.20	81,753.80	5,021.00
Telecommunications Services	18,900.00	17,066.08	1,833.92	8,175.76
Total	$ 1,271,000.00	$ 996,874.50	$ 274,125.50	$ 67,104.85
Health Policy and Planning General Revenue Fund Operations				
Regular Positions	$ 398,000.00	$ 397,373.96	$ 626.04	$ 12,366.96
Contribution, State Employee Retirement	22,300.00	22,300.00	.00	464.17
Contribution Social Security	24,100.00	23,995.77	104.23	714.75
Contractual Services	64,700.00	60,391.26	4,308.74	16,983.58
Travel	23,400.00	23,347.31	52.69	5,238.39
Commodities	2,500.00	1,922.79	577.21	932.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Health Policy and Planning General Revenue Fund Operations (Concluded)				
Printing	$ 500.00	$ 394.41	$ 105.59	$ 47.45
Equipment	4,400.00	4,346.40	53.60	4,346.40
Telecommunications Services	14,700.00	14,610.04	89.96	10,527.29
Total	$ 554,600.00	$ 548,681.94	$ 5,918.06	$ 51,621.90
Health Policy and Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies	$ 196,000.00	$ 188,138.20	$ 7,861.80	$ 6,484.00
Health Policy and Planning Public Health Federal Projects Fund Operations				
Operational Expenses of Alternative Community Living Arrangement Services	$ 65,000.00	.00	$ 65,000.00	.00
Health Policy and Planning Public Health Services Fund Operations				
Regular Positions	$ 813,900.00	$ 617,578.03	$ 196,321.97	$ 25,979.00
Contribution, State Employee Retirement	45,500.00	37,230.21	8,269.79	.00
Contribution Social Security	56,400.00	42,163.27	14,236.73	1,824.72
Contribution, Group Insurance	27,400.00	19,773.37	7,626.63	1,692.28
Contractual Services	127,800.00	84,907.70	42,892.30	3,034.48
Travel	66,400.00	43,532.78	22,867.22	5,528.34
Commodities	2,100.00	911.31	1,188.69	401.77
Printing	7,300.00	1,013.15	6,286.85	719.00
Equipment	6,600.00	.00	6,600.00	.00
Telecommunications Services	26,300.00	11,545.47	14,754.53	.00
Total	$ 1,179,700.00	$ 858,655.29	$ 321,044.71	$ 39,179.59
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,136,800.00	$ 3,136,787.83	$ 12.17	$ 137,946.85
Contribution, State Employee Retirement	178,300.00	178,300.00	.00	6,696.44
Contribution Social Security	196,900.00	196,343.81	556.19	8,842.66
Contractual Services	306,900.00	302,548.81	4,351.19	68,744.47
Travel	302,500.00	299,672.02	2,827.98	30,972.12
Commodities	63,400.00	60,607.18	2,792.82	12,037.18
Printing	52,500.00	44,343.71	8,156.29	16,009.16
Equipment	26,000.00	24,429.72	1,570.28	6,765.41
Telecommunications Services	85,100.00	77,872.77	7,227.23	13,340.12
Operation Automotive Equipment	4,900.00	2,099.75	2,800.25	378.48
Expenses of Program to Reduce Infant Mortality	1,364,800.00	1,275,546.88	89,253.12	213,869.84
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act, Supplemental	25,000.00	10,873.40	14,126.60	3,005.81
Total	$ 5,743,100.00	$ 5,609,425.88	$ 133,674.12	$ 518,608.54
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 245,000.00	$ 239,756.75	$ 5,243.25	$ 59,879.37
Grants for the Extension and Provision of Perinatal Services for Premature and High Risk Infants and their Mothers	1,813,000.00	1,719,176.73	93,823.27	873,774.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Provide Assistance To Rape Victims and for Rape Prevention Activities.........	$ 784,000.00	$ 784,000.00	.00	.00
Grants for Implementation of Initiatives to Reduce Infant Mortality..........................	9,856,700.00	9,778,062.61	$ 78,637.39	$ 3,846,164.44
Grants to Public and Private Agencies for Administrative Costs of Nutritional Services to Reduce Infant Mortality...............	1,254,400.00	1,227,915.56	26,484.44	351,504.29
Grants for Expenses of Implementing the Alzheimer's Disease Assistance Act.................	171,000.00	165,041.97	5,958.03	-5,958.03
Grants to Local Health Departments for Prenatal Clinics and Prenatal Care.................	535,100.00	518,089.84	17,010.16	100,615.85
Grants to the Chicago Department of Public Health for Maternal and Child Health Services......	2,504,400.00	2,504,399.71	.29	187,162.40
Grants to Free Distribution of Food Supplies Targeted to Reduce Infant Mortality................	4,410,000.00	4,407,017.72	2,982.28	61,444.98
Grants for Medical Care for Persons Suffering from Chronic Renal Disease...............	1,870,000.00	1,869,995.68	4.32	407,664.31
Grants for Medical Care for Persons Suffering from Hemophilia..........................	439,000.00	439,000.00	.00	41,616.62
Grants for Medical Care for Persons Requiring Organ Transplants........................	1,575,000.00	1,575,000.00	.00	533,254.99
Grants for Medical Care for Rape Victims............	230,000.00	222,602.26	7,397.74	54,597.77
Grants for Vision and Hearing Screening Programs....	635,400.00	631,539.79	3,860.21	121,027.96
Total...	$ 26,323,000.00	$ 26,081,598.62	$ 241,401.38	$ 6,632,749.17
Office of Health Services Alzheimers Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act...............................	$ 100,000.00	$ 94,272.85	$ 5,727.15	$ -5,727.15
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act........................	$ 201,000.00	$ 120,421.18	$ 80,578.82	$ 7,358.58
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance.................	$ 100,000.00	$ 96,086.41	$ 3,913.59	$ 8,283.02
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....	$ 220,000.00	$ 197,771.26	$ 22,228.74	$ 78,881.57
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs...........................	$ 150,000.00	$ 145,414.39	$ 4,585.61	$ 41,633.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants to Implement Initiative to Reduce Infant Mortality, Supplemental	$ 260,000.00	.00	$ 260,000.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '85	699,426.69	$ 686,367.22	13,059.47	$ -7,602.33
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY '86	76,756.98	76,756.98	.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '86	3,711,100.00	3,591,934.15	119,165.85	.00
Grants for Maternal and Child Health Programs	4,888,400.00	6,324.43	4,882,075.57	.00
Grants for Sudden Infant Death Syndrome Programs	124,000.00	40,266.43	83,733.57	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '85	15,962.72	15,962.72	.00	.00
Grants to the Chicago Department of Health, Reapprop. FY '86	2,916,446.96	2,904,690.63	11,756.33	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services	3,800,000.00	.00	3,800,000.00	.00
Food Supplies for Free Distribution, Reapprop. FY '86	171,500.00	162,723.40	8,776.60	.00
Grants for Free Distribution of Medical Preparations and Food Supplies	140,000.00	11,400.00	128,600.00	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '85	2,435,233.57	383,213.57	2,052,020.00	-2,589.24
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '86	3,177,300.00	1,208,729.57	1,968,570.43	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers	2,000,000.00	.00	2,000,000.00	.00
Grants to the Board of Trustees of the University of Illinois, Division of Crippled Children, Reapprop. FY '85	35.00	.00	35.00	.00
University of Illinois, Division of Crippled Children, Reapprop. FY '86	2,759,907.00	2,537,228.00	222,679.00	.00
Grants to the Board of Trustees of the University of Illinois, Divisions of Services for Crippled Children	5,177,800.00	2,310,419.00	2,867,381.00	.00
Total	$ 32,353,868.92	$ 13,936,016.10	$ 18,417,852.82	$ -10,191.57
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs	$ 128,000.00	$ 90,388.72	$ 37,611.28	$ 5,569.74
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Reapprop. FY '85	$ 107,682.99	$ 107,673.81	$ 9.18	.00
Grants for Hypertension Programs, Reapprop. FY '86	315,351.85	314,373.53	978.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY '86	65,114.41	65,029.41	85.00	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere in this Section, Reapprop. FY '86	940,847.38	813,997.35	126,850.03	.00
Grants for Hypertension Programs	450,000.00	82,296.68	367,703.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Victims and for Rape Prevention Activities	173,800.00	173,715.00	85.00	.00
Grants for Preventive Health Programs	1,250,000.00	293,124.10	956,875.90	.00
Total	$ 3,302,796.63	$ 1,850,209.88	$ 1,452,586.75	$ .00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Local Developmental Disabilities Prevention Fairs	$ 100,000.00	$ 76,346.60	$ 23,653.40	$ 76,346.60
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Alternate Testing Sites to Perform the HTLV-Type III Antibody Testing, Grant #U62/CCU5090879-01	No Approp.	$ 64,624.26		.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 418,900.00	$ 369,172.95	$ 49,727.05	14,127.52
Contribution, State Employee Retirement	23,500.00	23,500.00	.00	737.91
Contribution Social Security	29,900.00	27,097.62	2,802.38	1,279.43
Contribution, Group Insurance	20,000.00	16,183.36	3,816.64	1,293.02
Contractual Services	245,800.00	106,372.50	139,427.50	17,582.48
Travel	44,900.00	33,223.70	11,676.30	2,178.66
Commodities	4,800.00	1,396.62	3,403.38	226.72
Printing	9,500.00	444.78	9,055.22	.00
Equipment	5,400.00	713.02	4,686.98	252.50
Telecommunications Services	17,500.00	4,872.22	12,627.78	26.08
Total	$ 820,200.00	$ 582,976.77	$ 237,223.23	$ 37,704.32
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs	$ 190,000.00	$ 138,736.14	$ 51,263.86	$ 6,497.50
Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act	4,494,100.00	3,097,172.62	1,396,927.38	652,580.03
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act	2,455,800.00	2,445,019.02	10,780.98	326,377.45
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act	600,000.00	600,000.00	.00	14,706.00
Grants Pursuant to the Infant Mortality Reduction Act, Reimbursable Under the Social Services Block Grant	200,000.00	.00	200,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act	1,218,100.00	1,212,121.00	5,979.00	252,727.25
Expenses of Parents Too Soon Programs Reimbursable Under the Social Services Block Grant	375,000.00	164,505.02	210,494.98	35,356.38
Total	$ 9,533,000.00	$ 7,657,553.80	$ 1,875,446.20	$ 1,288,244.61
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 946,400.00	$ 906,239.41	$ 40,160.59	$ 40,546.47
Contribution, State Employee Retirement	53,000.00	52,507.58	492.42	.00
Contribution Social Security	59,800.00	56,327.73	3,472.27	2,582.65
Contribution, Group Insurance	45,300.00	38,790.17	6,509.83	3,454.32
Contractual Services	622,400.00	315,911.77	306,488.23	30,637.91
Travel	95,700.00	84,977.93	10,722.07	9,577.99
Commodities	20,800.00	8,705.19	12,094.81	2,545.41
Printing	88,300.00	60,480.85	27,819.15	320.86
Equipment	88,400.00	5,059.00	83,341.00	939.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations (Concluded)				
Telecommunications Services	$ 34,300.00	$ 28,147.00	$ 6,153.00	$ 4,405.30
Operation Automotive Equipment	9,200.00	445.03	8,754.97	15.80
Operational Expenses of the Federal Commodity Supplemental Food Program, Supplemental	30,000.00	12,067.97	17,932.03	1,645.59
Total	$ 2,093,600.00	$ 1,569,659.63	$ 523,940.37	$ 96,671.30
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Costs of Administering USDA Women, Infants and Children Nutrition Program	$ 12,190,000.00	$ 10,168,806.89	$ 2,001,193.11	$ 2,194,891.04
Grants for Expenses of the Federal Commodity Supplemental Food Program	553,000.00	500,000.00	53,000.00	79,966.71
Grants for Free Distribution of Food Supplies Under the USDA Women, Infants, and Children Nutrition Program	52,700,600.00	52,700,422.56	177.44	7,185,072.08
Total	$ 65,443,600.00	$ 63,389,229.45	$ 2,054,370.55	$ 9,459,929.83
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses for Program to Enhance Employability of Teenage Single Parents Funded by State Board of Education, Supplemental	$ 30,000.00	$ 24,803.19	$ 5,196.81	$ 2,338.91
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
Grants to Enhance the Employability of Teenage Single Parents Funded by State Board of Education	$ 137,750.00	$ 97,526.84	$ 40,223.16	$ 32,814.24
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 6,505,900.00	$ 6,505,837.61	$ 62.39	$ 285,278.06
Contribution, State Employee Retirement	381,200.00	381,200.00	.00	15,199.09
Contribution Social Security	421,825.00	421,790.49	34.51	19,163.27
Contractual Services	599,100.00	576,157.92	22,942.08	75,173.19
Travel	559,900.00	552,700.75	7,199.25	69,007.60
Commodities	45,900.00	37,983.31	7,916.69	7,077.85
Printing	12,500.00	7,101.50	5,398.50	645.55
Equipment	87,100.00	73,236.04	13,863.96	19,431.72
Telecommunications Services	193,300.00	187,141.15	6,158.85	27,330.48
Operation Automotive Equipment	3,000.00	1,765.31	1,234.69	895.52
Total	$ 8,809,725.00	$ 8,744,914.08	$ 64,810.92	$ 519,202.33
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 1,353,700.00	$ 1,284,695.09	$ 69,004.91	$ 82,602.26
Contribution, State Employee Retirement	75,800.00	75,800.00	.00	2,715.92
Contribution Social Security	73,200.00	71,879.44	1,320.56	5,131.46
Contribution, Group Insurance	50,900.00	42,616.95	8,283.05	5,487.39
Contractual Services	252,600.00	14,626.51	237,973.49	7,233.89
Travel	152,900.00	117,494.58	35,405.42	22,384.59
Equipment	23,000.00	8,809.67	14,190.33	2,272.67
Total	$ 1,982,100.00	$ 1,615,922.24	$ 366,177.76	$ 127,828.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection General Revenue Fund Operations				
Regular Positions	$ 5,144,200.00	$ 5,144,103.92	$ 96.08	$ 236,383.51
Acquired Immune Deficiency Syndrome (AIDS) Program: Personal Services	217,600.00	217,597.25	2.75	13,436.82
Contribution, State Employee Retirement	269,800.00	269,800.00	.00	273.59
Contribution, State Employee Retirement	9,300.00	9,300.00	.00	2,463.75
Contribution Social Security	320,800.00	320,301.74	498.26	15,092.90
Contribution Social Security	13,450.00	13,433.95	16.05	8,322.73
Contractual Services	337,400.00	317,765.80	19,634.20	59,738.62
Travel	382,500.00	379,921.66	2,578.34	65,038.08
Acquired Immune Deficiency Syndrome (AIDS) Program: Travel	26,200.00	26,094.60	105.40	6,420.08
Commodities	41,100.00	28,871.80	12,228.20	10,295.29
Printing	39,800.00	37,153.33	2,646.67	1,571.21
Equipment	48,700.00	45,218.28	3,481.72	19,074.75
Acquired Immune Deficiency Syndrome (AIDS) Program: Equipment	97,200.00	78,937.62	18,262.38	78,180.76
Telecommunications Services	155,400.00	153,122.07	2,277.93	74,492.25
Operation Automotive Equipment	9,500.00	7,469.38	2,030.62	2,052.26
Expenses of Administering and Executing the Asbestos Abatement Act	4,900,000.00	2,499,554.57	2,400,445.43	-435.98
Expenses of an AIDS Hotline	200,000.00	176,913.76	23,086.24	61,945.96
Expenses of Alternative Test Sites	1,110,000.00	889,406.91	220,593.09	795,773.07
Educational Services	650,000.00	639,227.34	10,772.66	382,221.41
Training Programs	10,200.00	9,875.00	325.00	9,725.00
Expenses of the AIDS Inter-Disciplinary Advisory Council	70,700.00	65,879.77	4,820.23	32,618.18
Total	$ 14,053,850.00	$ 11,329,948.75	$ 2,723,901.25	$ 1,874,684.24
Office of Health Protection General Revenue Fund Awards and Grants				
Grants to the Illinois Cancer Council	$ 964,800.00	$ 962,926.67	$ 1,873.33	$ 286,219.42
Grants for Free Distribution of Medical Preparations	72,500.00	68,603.72	3,896.28	17,725.23
Grants for Medical Care for Patients Other than those Provided in Section 5.1 of this Act	62,700.00	34,546.00	28,154.00	4,887.00
Total	$ 1,100,000.00	$ 1,066,076.39	$ 33,923.61	$ 308,831.65
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of the Structural Pest Control Act	$ 122,000.00	$ 63,107.35	$ 58,892.65	$ 6,509.76
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1986 Awards	$ 100,000.00	$ 64,090.98	$ 35,909.02	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1987 Awards	200,000.00	197,850.00	2,150.00	.00
Total	$ 300,000.00	$ 261,940.98	$ 38,059.02	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant	$ 167,600.00	$ 165,979.71	$ 1,620.29	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection Public Health Services Fund Operations				
Regular Positions	$ 637,200.00	$ 630,434.15	$ 6,765.85	$ 27,957.54
Contribution, State Employee Retirement	34,500.00	34,358.69	141.31	49.77
Contribution Social Security	39,200.00	39,152.64	47.36	1,735.86
Contribution, Group Insurance	26,300.00	24,860.12	1,439.88	2,147.78
Contractual Services	294,700.00	203,750.36	90,949.64	17,530.27
Travel	98,100.00	38,866.12	59,233.88	14,161.58
Commodities	104,300.00	61,828.20	42,471.80	18,386.63
Printing	20,100.00	1,715.12	18,384.88	349.22
Equipment	21,400.00	10,678.47	10,721.53	5,843.82
Telecommunications Services	11,500.00	6,953.26	4,546.74	5,053.26
Expenses of the Federally Funded Asbestos Training Program	100,000.00	78,500.00	21,500.00	57,820.20
Expenses of the Cervical Cancer Prevention Control Demonstration Project, Supplemental	205,000.00	54,789.04	150,210.96	52,654.16
Expenses for Establishment and Maintenance of AIDS Alternative Test Sites, Supplemental	553,500.00	138,473.61	415,026.39	41,634.78
Expenses for Surveillance and Epidemiologic Investigation of AIDS, Supplemental	60,300.00	.00	60,300.00	.00
Expenses for Study of AIDS and Hepatitis B Infections Among Prison Populations, Supplemental	78,700.00	.00	78,700.00	.00
Total	$ 2,284,800.00	$ 1,324,359.78	$ 960,440.22	$ 245,324.87
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment Program Providers Per Agreement with Public Aid	$ 873,300.00	$ 726,805.20	$ 146,494.80	$ 69,040.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions	$ 736,400.00	$ 734,512.10	$ 1,887.90	$ 41,283.55
Contribution, State Employee Retirement	38,300.00	38,300.00	.00	1,611.00
Contribution Social Security	36,600.00	35,922.31	677.69	1,652.11
Total	$ 811,300.00	$ 808,734.41	$ 2,565.59	$ 44,546.66
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 163,900.00	$ 163,851.30	$ 48.70	$ 6,364.19
Contribution, State Employee Retirement	8,800.00	8,800.00	.00	365.51
Contribution Social Security	9,600.00	9,301.56	298.44	665.81
Total	$ 182,300.00	$ 181,952.86	$ 347.14	$ 7,395.51
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,657,152.00	$ 1,656,720.69	$ 431.31	$ 67,680.08
Contribution, State Employee Retirement	104,987.00	104,987.00	.00	5,325.52
Contribution Social Security	85,741.00	85,483.58	257.42	3,553.25
Total	$ 1,847,880.00	$ 1,847,191.27	$ 688.73	$ 76,558.85
Public Health Laboratories General Revenue Fund Operations				
Contractual Services	$ 383,700.00	$ 348,056.63	$ 35,643.37	$ 123,416.40
Travel	47,000.00	41,819.68	5,180.32	9,907.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Health Laboratories General Revenue Fund Operations (Concluded)				
Commodities	$ 308,700.00	$ 279,907.27	$ 28,792.73	$ 101,493.02
Printing	20,200.00	16,762.18	3,437.82	15,268.22
Equipment	574,800.00	555,740.98	19,059.02	523,348.02
Telecommunications Services	44,800.00	33,486.99	11,313.01	10,118.45
Operation Automotive Equipment	4,700.00	636.63	4,063.37	245.48
Total	$ 1,383,900.00	$ 1,276,410.36	$ 107,489.64	$ 783,797.23
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases	$ 550,000.00	$ 516,219.26	$ 33,780.74	$ 134,666.45
Public Health Laboratories Public Health Federal Projects Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases	$ 19,600.00	$ 14,435.55	$ 5,164.45	$ 1,610.74
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions	$ 99,100.00	$ 74,252.75	$ 24,847.25	$ 1,869.50
Contribution, State Employee Retirement	5,500.00	5,275.15	224.85	.00
Contribution Social Security	7,100.00	5,282.11	1,817.89	133.19
Contribution, Group Insurance	5,300.00	3,656.01	1,643.99	162.72
Contractual Services	34,800.00	.00	34,800.00	.00
Total	$ 151,800.00	$ 88,466.02	$ 63,333.98	$ 2,165.41

****

REGISTRATION AND EDUCATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 6,924,600.00	$ 6,834,065.99	$ 90,534.01	$ 484,601.59
Design Professionals Administration and Investigation	828,300.00	727,050.34	101,249.66	113,155.98
Illinois State Dental Disciplinary	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Optometric Examining and Disciplinary Committee	163,200.00	152,633.56	10,566.44	7,062.34
Real Estate License Administration	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Total	11,425,600.00	11,039,957.87	385,642.13	813,397.16
Refunds:				
General Revenue	14,800.00	11,776.88	3,023.12	1,782.00
Design Professionals Administration and Investigation	2,000.00	1,670.00	330.00	120.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	2,500.00	2,430.00	70.00	2,430.00
Optometric Examining and Disciplinary Committee	500.00	110.00	390.00	.00
Real Estate License Administration	4,000.00	2,295.00	1,705.00	223.00
Total	24,800.00	18,356.88	6,443.12	4,555.00
Total, Appropriated Funds	$ 11,450,400.00	$ 11,058,314.75	$ 392,085.25	$ 817,952.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery		$ 70,652.18		.00
TOTAL, REGISTRATION AND EDUCATION		$ 11,128,966.93		$ 817,952.16
Detail by Division and Object				
General Administration General Revenue Fund Operations				
Regular Positions	$ 1,057,000.00	$ 1,053,030.16	$ 3,969.84	$ 45,286.63
Contribution, State Employee Retirement	58,700.00	58,700.00	.00	.00
Contribution Social Security	65,400.00	64,526.95	873.05	2,799.97
Contractual Services	807,500.00	777,555.43	29,944.57	75,926.99
Travel	30,200.00	24,694.28	5,505.72	1,101.09
Commodities	70,000.00	65,733.35	4,266.65	16,018.89
Printing	71,000.00	68,574.81	2,425.19	12,250.84
Equipment	20,500.00	19,523.72	976.28	4,985.28
Telecommunications Services	165,200.00	163,936.46	1,263.54	46,289.27
Operation Automotive Equipment	82,500.00	75,058.37	7,441.63	13,029.07
Total	$ 2,428,000.00	$ 2,371,333.53	$ 56,666.47	$ 217,688.03
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 604,000.00	$ 602,502.11	$ 1,497.89	$ 25,550.00
Contribution, State Employee Retirement	32,200.00	32,200.00	.00	.00
Contribution Social Security	42,500.00	42,287.37	212.63	1,784.38
Contractual Services	249,000.00	243,713.29	5,286.71	53,755.70
Travel	4,000.00	3,411.13	588.87	.00
Commodities	4,700.00	3,711.65	988.35	169.03
Printing	51,000.00	50,344.98	655.02	868.91
Equipment	14,300.00	13,672.67	627.33	608.91
Telecommunications Services	32,600.00	31,857.82	742.18	8,153.10
Total	$ 1,034,300.00	$ 1,023,701.02	$ 10,598.98	$ 90,890.03
Investigations General Revenue Fund Operations				
Regular Positions	$ 1,603,500.00	$ 1,601,629.65	$ 1,870.35	$ 65,003.50
Contribution, State Employee Retirement	89,800.00	89,800.00	.00	.00
Contribution Social Security	106,500.00	105,535.93	964.07	4,346.11
Travel	82,200.00	77,357.73	4,842.27	15,127.50
Total	$ 1,882,000.00	$ 1,874,323.31	$ 7,676.69	$ 84,477.11
Licensing and Testing General Revenue Fund Operations				
Regular Positions	$ 1,251,300.00	$ 1,247,530.25	$ 3,769.75	$ 54,207.94
Per Diem Personnel	74,000.00	71,025.34	2,974.66	17,535.00
Contribution, State Employee Retirement	71,400.00	71,400.00	.00	.00
Contribution Social Security	77,600.00	76,630.88	969.12	3,439.22
Contractual Services: Travel - Non-State Employees.	54,000.00	52,414.39	1,585.61	10,134.53
Travel	52,000.00	45,707.27	6,292.73	6,229.73
Total	$ 1,580,300.00	$ 1,564,708.13	$ 15,591.87	$ 91,546.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Licensing and Testing General Revenue Fund Refunds				
Refunds	$ 14,800.00	$ 11,776.88	$ 3,023.12	$ 1,782.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions	$ 1,124,300.00	$ 1,106,625.59	$ 17,674.41	$ 48,185.37
Personal Services, Per Diem	20,000.00	18,160.00	1,840.00	1,750.00
Contribution, State Employee Retirement	63,000.00	63,000.00	.00	.00
Contribution Social Security	80,400.00	66,708.44	13,691.56	2,979.17
Contribution, Group Insurance	46,000.00	45,263.86	736.14	9,377.25
Contractual Services	155,000.00	148,983.44	6,016.56	4,153.69
Contractual Services: Travel - Non-State Employees.	10,000.00	6,625.99	3,374.01	1,233.51
Travel	55,000.00	33,941.80	21,058.20	3,896.05
Printing	15,000.00	9,284.34	5,715.66	405.13
Equipment	16,800.00	16,646.35	153.65	.00
Electronic Data Processing	95,000.00	92,577.70	2,422.30	4,299.00
Telecommunications Services	18,000.00	14,658.93	3,341.07	4,300.62
Operation Automotive Equipment	20,000.00	12,777.23	7,222.77	1,862.19
Total	$ 1,718,500.00	$ 1,635,253.67	$ 83,246.33	$ 82,441.98
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds	$ 4,000.00	$ 2,295.00	$ 1,705.00	$ 223.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5825	Non-Approp.	$ 70,652.18		.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 247,300.00	$ 247,099.85	$ 200.15	$ 10,805.35
Personal Services, Per Diem	20,000.00	12,375.00	7,625.00	300.00
Contribution, State Emplcyee Retirement	13,600.00	13,600.00	.00	.00
Contribution Social Security	17,400.00	15,946.75	1,453.25	698.01
Contribution, Group Insurance	7,500.00	7,430.24	69.76	1,400.04
Contractual Services	61,200.00	42,855.05	18,344.95	1,198.15
Contractual Services: Travel - Non-State Employees.	12,000.00	4,138.05	7,861.95	624.20
Travel	13,100.00	13,031.96	68.04	1,433.92
Equipment	2,600.00	.00	2,600.00	.00
Electronic Data Processing	14,300.00	9,300.00	5,000.00	.00
Telecommunications Services	6,000.00	4,977.18	1,022.82	1,501.37
Operation Automotive Equipment	5,400.00	4,939.09	460.91	875.51
Total	$ 420,400.00	$ 375,693.17	$ 44,706.83	$ 18,836.55
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 1,000.00	$ 75.00	$ 925.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 815,000.00	$ 800,486.83	$ 14,513.17	$ 35,423.81
Personal Services, Per Diem	68,500.00	67,280.00	1,220.00	8,180.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 45,600.00	$ 45,600.00	.00	.00
Contribution Social Security	56,700.00	56,301.00	$ 399.00	$ 2,478.52
Contribution, Group Insurance	27,500.00	27,120.72	379.28	5,675.02
Contractual Services	215,000.00	184,016.54	30,983.46	40,856.31
Contractual Services: Travel - Non-State Employees.	27,500.00	25,962.86	1,537.14	5,496.90
Travel	29,500.00	28,654.06	845.94	3,685.24
Equipment	16,800.00	16,792.44	7.56	.00
Electronic Data Processing	40,000.00	40,000.00	.00	.00
Telecommunications Services	16,500.00	15,211.97	1,288.03	4,010.26
Operation Automotive Equipment	12,000.00	7,834.72	4,165.28	1,492.66
Total	$ 1,370,600.00	$ 1,315,261.14	$ 55,338.86	$ 107,298.72
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 2,500.00	$ 2,430.00	$ 70.00	$ 2,430.00
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions	$ 94,200.00	$ 93,499.04	$ 700.96	$ 2,014.00
Personal Services, Per Diem	10,000.00	10,000.00	.00	150.00
Contribution, State Employee Retirement	5,300.00	5,300.00	.00	.00
Contribution Social Security	6,700.00	6,677.16	22.84	143.33
Contribution, Group Insurance	3,600.00	2,695.44	904.56	390.36
Contractual Services	15,000.00	11,783.90	3,216.10	1,018.64
Contractual Services: Travel - Non-State Employees.	10,000.00	9,987.39	12.61	1,195.64
Travel	5,700.00	5,690.63	9.37	2,150.37
Equipment	5,700.00	.00	5,700.00	.00
Electronic Data Processing	7,000.00	7,000.00	.00	.00
Total	$ 163,200.00	$ 152,633.56	$ 10,566.44	$ 7,062.34
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Refunds				
Refunds	$ 500.00	$ 110.00	$ 390.00	.00
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions	$ 384,300.00	$ 378,697.13	$ 5,602.87	$ 15,295.27
Personal Services, Per Diem	75,000.00	33,555.00	41,445.00	5,475.00
Contribution, State Employee Retirement	21,500.00	21,500.00	.00	.00
Contribution Social Security	27,500.00	26,787.66	712.34	1,067.47
Contribution, Group Insurance	20,000.00	19,554.96	445.04	3,821.63
Contractual Services	71,000.00	69,469.85	1,530.15	2,665.47
Contractual Services: Travel - Non-State Employees.	37,500.00	20,612.23	16,887.77	4,105.35
Travel	20,000.00	15,177.41	4,822.59	3,696.79
Equipment	1,500.00	.00	1,500.00	.00
Electronic Data Processing	165,000.00	138,648.11	26,351.89	75,676.88
Telecommunications Services	5,000.00	3,047.99	1,952.01	1,352.12
Total	$ 828,300.00	$ 727,050.34	$ 101,249.66	$ 113,155.98
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds	$ 2,000.00	$ 1,670.00	$ 330.00	$ 120.00

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,039,700.00	$ 20,372,494.75	$ 667,205.25	$ 1,703,407.21
Old Age Survivors Insurance	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.36
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation	No Approp.	62,031.19		32,964.81
Total	79,250,800.00	71,455,011.06	7,795,788.94	5,413,323.17
	No Approp.	62,031.19		32,964.81
		71,517,042.25		5,446,287.98
Awards and Grants:				
General Revenue	23,341,600.00	22,975,692.24	365,907.76	2,604,346.01
Illinois Veterans Rehabilitation	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance	21,448,100.00	10,730,803.60	10,717,296.40	642,306.03
Vocational Rehabilitation	34,131,098.60	26,923,752.33	7,207,346.27	676,525.80
State Projects	850,000.00	301,559.46	548,440.54	66,107.47
Total	81,570,798.60	62,636,935.87	18,933,862.73	4,947,432.34
Permanent Improvements:				
General Revenue	375,800.00	320,810.03	54,989.97	159,807.76
TOTAL, REHABILITATION SERVICES	$ 161,197,398.60	$ 134,412,756.96	$ 26,784,641.64	$ 10,520,563.27
	No Approp.	62,031.19		32,964.81
		$ 134,474,788.15		$ 10,553,528.08
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 538,300.00	$ 527,335.93	$ 10,964.07	$ 20,344.33
Payment of One Time Employer's Contribution to the Teachers' Retirement System, Supplemental	1,000.00	922.63	77.37	.00
Contribution, State Employee Retirement	28,000.00	28,000.00	.00	1,500.91
Contribution Social Security	25,600.00	25,432.37	167.63	1,000.98
Contractual Services	262,000.00	249,439.78	12,560.22	34,621.49
Travel	10,500.00	10,419.41	80.59	77.00
Commodities	9,500.00	8,676.82	823.18	1,306.80
Printing	4,800.00	4,587.11	212.89	.00
Telecommunications Services	33,500.00	32,150.76	1,349.24	3,301.46
The Establishment of Scandinavian Lekotek Play Libraries	480,100.00	469,753.24	10,346.76	114,852.24
In-Service Training	31,500.00	30,314.02	1,185.98	21,081.81
Indirect Cost Principles/Interfund Transfer to the Vocational Rehabilitation Fund	950,600.00	950,600.00	.00	.00
Total	$ 2,375,400.00	$ 2,337,632.07	$ 37,767.93	$ 198,087.02
Administration General Revenue Fund Permanent improvements				
Repairs, Maintenance, and All Other Expenses at Illinois School for the Visually Impaired and School for the Deaf	$ 176,000.00	$ 141,848.41	$ 34,151.59	$ 133,179.80
For Repairs and Maintenance and All Other Expenses Required to Complete Work, Reapprop. FY '86	199,800.00	178,961.62	20,838.38	26,627.96
Total	$ 375,800.00	$ 320,810.03	$ 54,989.97	$ 159,807.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination............................	$ 35,000.00	$ 33,594.73	$ 1,405.27	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions..................................	$ 2,821,100.00	$ 2,788,312.21	$ 32,787.79	$ 125,022.57
Contribution, State Employee Retirement............	153,000.00	153,000.00	.00	541.80
Contribution Social Security.......................	158,000.00	154,456.37	3,543.63	7,067.83
Contribution, Group Insurance......................	116,600.00	102,627.04	13,972.96	14,284.93
Contractual Services...............................	648,700.00	605,834.46	42,865.54	67,560.31
Audit Services as Required Under the Single Audit Act of 1984, P.L. 98-502, Supplemental.......	200,000.00	98,842.00	101,158.00	98,842.00
Travel...	94,100.00	90,890.01	3,209.99	14,966.77
Commodities..	17,400.00	16,196.40	1,203.60	1,606.98
Printing...	11,600.00	9,312.33	2,287.67	261.96
Equipment..	85,100.00	73,695.44	11,404.56	15,024.95
Telecommunications Services........................	93,200.00	81,807.37	11,392.63	14,083.59
Operation Automotive Equipment.....................	7,500.00	4,957.28	2,542.72	282.49
In-Service Training................................	230,500.00	230,266.92	233.08	3,652.84
Total..	$ 4,636,800.00	$ 4,410,197.83	$ 226,602.17	$ 363,199.02
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions..................................	$ 14,592,000.00	$ 13,214,199.07	$ 1,377,800.93	$ 558,231.53
Contribution, State Employee Retirement............	817,200.00	817,200.00	.00	30,464.82
Contribution Social Security.......................	1,043,300.00	912,076.52	131,223.48	38,317.73
Contribution, Group Insurance......................	800,800.00	624,207.62	176,592.38	81,840.65
Contractual Services...............................	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Travel...	79,300.00	20,646.63	58,653.37	2,383.81
Commodities..	116,200.00	45,869.52	70,330.48	4,056.71
Printing...	87,500.00	51,871.80	35,628.20	2,493.29
Equipment..	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Telecommunications Services........................	809,500.00	809,014.69	485.31	127,418.68
Total..	$ 28,244,700.00	$ 22,665,635.48	$ 5,579,064.52	$ 1,311,108.36
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
For Services to Disabled Individuals...............	$ 21,448,100.00	$ 10,730,803.60	$ 10,717,296.40	$ 642,306.03
Management Information Services General Revenue Fund Operations				
Contractual Services...............................	$ 6,500.00	$ 4,605.00	$ 1,895.00	$ 880.00
Equipment..	17,300.00	10,648.00	6,652.00	10,648.00
Telecommunications Services........................	5,700.00	5,656.74	43.26	.00
Total..	$ 29,500.00	$ 20,909.74	$ 8,590.26	$ 11,528.00
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions..................................	$ 975,900.00	$ 967,198.56	$ 8,701.44	$ 43,810.67
Contribution, State Employee Retirement............	52,700.00	52,700.00	.00	2,642.30
Contribution Social Security.......................	58,500.00	56,768.44	1,731.56	2,578.72
Contribution, Group Insurance......................	42,900.00	37,637.66	5,262.34	4,662.89
Contractual Services...............................	910,300.00	874,824.09	35,475.91	108,696.38
Travel...	15,300.00	5,251.16	10,048.84	2,029.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Information Services Vocational Rehabilitation Fund Operations (Concluded)				
Commodities	$ 20,600.00	$ 12,877.29	$ 7,722.71	$ 1,040.26
Printing	50,300.00	47,841.87	2,458.13	18,886.25
Equipment	482,200.00	438,409.37	43,790.63	87,836.60
Telecommunications Services	312,300.00	273,712.12	38,587.88	63,808.65
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,921,100.00	$ 2,767,220.56	$ 153,879.44	$ 335,992.13
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 1,956,600.00	$ 1,946,054.64	$ 10,545.36	$ 80,007.32
Contribution, State Employee Retirement	109,600.00	109,600.00	.00	2,223.78
Contribution Social Security	126,900.00	125,233.85	1,666.15	5,324.61
Contractual Services	88,200.00	69,794.88	18,405.12	-1,676.90
Travel	88,900.00	70,187.46	18,712.54	9,084.19
Commodities	6,800.00	4,719.33	2,080.67	1,014.84
Printing	7,600.00	6,481.00	1,119.00	.00
Equipment	21,100.00	18,393.27	2,706.73	15,443.17
Telecommunications Services	33,400.00	33,250.41	149.59	462.26
Total	$ 2,439,100.00	$ 2,383,714.84	$ 55,385.16	$ 111,883.27
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults	$ 3,612,100.00	$ 3,584,546.13	$ 27,553.87	$ 15,265.69
Services Per Section 3G of Vocational Rehabilitation of Disabled Persons Act, Include Prior Year Costs, Supplemental	50,000.00	49,989.70	10.30	1,493.45
Purchase of Services of the Home Service Program Pursuant to Chapter 23, Paragraph 3434	18,704,700.00	18,382,365.16	322,334.84	2,481,507.64
For Case Services to Migrant Workers	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers	906,000.00	890,785.89	15,214.11	102,921.48
Total	$ 23,282,300.00	$ 22,917,186.88	$ 365,113.12	$ 2,601,188.26
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults	$ 1,800,000.00	$ 1,705,128.24	$ 94,871.76	$ 958,147.03
Rehabilitation Services Bureaus Old Age Survivors Insurance Fund Operations				
Administrative Expenses for Remedial Services Grants	$ 19,200.00	.00	$ 19,200.00	.00
Administrative Expenses of the Job Opportunities Program Grant	32,000.00	$ 19,331.55	12,668.45	.00
Total	$ 51,200.00	$ 19,331.55	$ 31,868.45	.00
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 13,558,800.00	$ 13,423,900.38	$ 134,899.62	$ 577,367.71
Contribution, State Employee Retirement	759,500.00	759,500.00	.00	20,052.35
Contribution Social Security	881,800.00	803,199.66	78,600.34	34,455.51
Contribution, Group Insurance	644,600.00	564,699.23	79,900.77	75,720.77
Contractual Services	1,796,200.00	1,745,460.33	50,739.67	82,299.12
Travel	525,100.00	516,321.60	8,778.40	86,065.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitaion Services Bureaus Vocational Rehabilitation Fund Operations (Concluded)				
Commodities.. $	147,600.00	$ 133,304.36	$ 14,295.64	$ 25,719.40
Printing..	80,500.00	76,174.41	4,325.59	18,001.85
Equipment..	273,000.00	261,795.04	11,204.96	111,828.30
Telecommunications Services..........................	500,000.00	498,497.34	1,502.66	176,052.94
Operation Automotive Equipment......................	1,000.00	.00	1,000.00	.00
Administrative Expenses of the Migrant Workers Project........................	31,500.00	.00	31,500.00	.00
Administration Expenses of the State-Wide Deaf Evaluation Center..................	100,000.00	82,283.52	17,716.48	10,552.22
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant...	300,000.00	86,113.59	213,886.41	4,977.76
Administrative Expenses of the Federal Transition Grant.......................	50,000.00	.00	50,000.00	.00
Transfer to Mental Health Federal Projects Fund for Contracts with Community Service Agencies......	1,700,000.00	1,667,191.32	32,808.68	393,416.32
Total.. $	21,349,600.00	$ 20,618,440.78	$ 731,159.22	$ 1,616,509.78
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults.............................. $	23,994,600.00	$ 19,258,776.13	$ 4,735,823.87	.00
Case Services to Individuals, Reapprop. FY '85......	1,705,692.81	664,299.49	1,041,393.32	$ 2,563.73
Case Services to Individuals, Reapprop. FY '86......	4,276,005.79	3,498,016.84	777,988.95	4,665.30
Title VII Projects..................................	1,085,000.00	1,011,095.83	73,904.17	160,065.73
For Small Business Enterprise Programs..............	2,561,200.00	2,253,007.21	308,192.79	479,142.24
For Case Services to Migrant Workers................	122,400.00	60,285.10	62,114.90	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.................	386,200.00	178,271.73	207,928.27	30,088.80
Total.. $	34,131,098.60	$ 26,923,752.33	$ 7,207,346.27	$ 676,525.80
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
For Development and Testing of a Training Model for Rehabilitation Counselors in Agencies for Learning Disabled Adults..............	No Approp.	$ 58,039.19		$ 32,964.81
Expenses of a National Conference on Transition of Persons with Disabilities from School to Employment..........................	No Approp.	3,992.00		.00
Total..		$ 62,031.19		$ 32,964.81
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults............................. $	850,000.00	$ 301,559.46	$ 548,440.54	$ 66,107.47
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.................................. $	139,900.00	$ 88,900.67	$ 50,999.33	$ 3,786.50
Contribution, State Employee Retirement.............	7,800.00	7,467.50	332.50	318.06
Contribution Social Security........................	10,000.00	6,260.06	3,739.94	263.07
Contribution, Group Insurance.......................	7,700.00	4,245.62	3,454.38	542.36
Contractual Services................................	12,000.00	2,338.31	9,661.69	299.21
Travel..	10,800.00	9,118.65	1,681.35	2,048.46
Commodities...	1,100.00	811.52	288.48	11.27
Printing..	100.00	33.80	66.20	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Equipment	$ 6,100.00	$ 330.30	$ 5,769.70	.00
Telecommunications Services	4,200.00	4,124.71	75.29	$ 696.71
Total	$ 199,700.00	$ 123,631.14	$ 76,068.86	$ 7,965.64
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 2,894,200.00	$ 2,882,798.55	$ 11,401.45	$ 98,810.42
Student, Member or Inmate Compensation	7,820.00	6,700.00	1,120.00	.00
Contribution, State Employee Retirement	117,600.00	113,500.00	4,100.00	571.88
Contribution Social Security	131,900.00	118,649.75	13,250.25	5,172.24
Contractual Services	246,400.00	216,059.36	30,340.64	87,726.20
Travel	12,800.00	12,736.19	63.81	2,587.31
Commodities	179,180.00	174,931.35	4,248.65	37,344.93
Printing	1,000.00	.00	1,000.00	.00
Equipment	18,200.00	17,345.51	854.49	17,345.51
Telecommunications Services	17,000.00	16,368.15	631.85	2,935.59
Operation Automotive Equipment	10,200.00	9,239.59	960.41	2,212.81
Total	$ 3,636,300.00	$ 3,568,328.45	$ 67,971.55	$ 254,706.89
School for the Visually Impaired General Revenue Fund Awards and Grants				
For Maintenance/Travel for Aided Persons	$ 17,700.00	$ 17,622.51	$ 77.49	$ 510.06
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 178,000.00	$ 82,994.23	$ 95,005.77	$ 22,224.84
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions	$ 2,519,000.00	$ 2,363,946.00	$ 155,054.00	$ 97,622.26
Student, Member or Inmate Compensation	1,900.00	176.13	1,723.87	176.13
Contribution, State Employee Retirement	111,400.00	109,500.00	1,900.00	3,949.30
Contribution Social Security	121,500.00	120,825.11	674.89	5,203.53
Contractual Services	668,770.00	653,909.66	14,860.34	66,927.13
Travel	4,600.00	3,480.01	1,119.99	567.35
Commodities	66,600.00	58,062.14	8,537.86	15,344.52
Printing	1,700.00	79.90	1,620.10	.00
Equipment	9,000.00	6,241.00	2,759.00	825.00
Telecommunications Services	30,600.00	30,585.00	15.00	29,969.00
Operation Automotive Equipment	7,900.00	5,228.14	2,671.86	2,423.17
Total	$ 3,542,970.00	$ 3,352,033.09	$ 190,936.91	$ 223,007.39
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 4,500.00	$ 4,253.95	$ 246.05	$ 1,655.95
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs	$ 145,000.00	$ 68,897.31	$ 76,102.69	$ 2,616.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 5,438,600.00	$ 5,348,548.14	$ 90,051.86	$ 448,537.51
Student, Member or Inmate Compensation	8,710.00	8,701.20	8.80	547.27
Contribution, State Employee Retirement	293,000.00	263,144.27	29,855.73	10,083.25
Contribution Social Security	221,200.00	188,763.76	32,436.24	7,078.45
Contractual Services	701,600.00	684,812.12	16,787.88	166,737.33
Travel	7,400.00	7,289.64	110.36	1,634.01
Commodities	305,590.00	276,952.06	28,637.94	90,233.38
Printing	2,500.00	1,526.48	973.52	982.28
Equipment	18,200.00	11,602.82	6,597.18	10,562.05
Telecommunications Services	26,000.00	19,462.52	6,537.48	1,596.68
Operation Automotive Equipment	22,900.00	21,019.20	1,880.80	6,124.09
Total	$ 7,045,700.00	$ 6,831,822.21	$ 213,877.79	$ 744,116.30
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 37,100.00	$ 36,628.90	$ 471.10	$ 991.74
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 450,000.00	$ 292,572.70	$ 157,427.30	$ 50,299.63
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 791,500.00	$ 776,337.45	$ 15,162.55	$ 30,265.37
Contribution, State Employee Retirement	51,900.00	51,823.37	76.63	40,922.92
Contribution Social Security	14,000.00	12,578.85	1,421.15	539.81
Contractual Services	17,900.00	7,144.36	10,755.64	1,825.17
Travel	117,000.00	108,054.76	8,945.24	17,409.36
Commodities	3,100.00	2,860.71	239.29	466.77
Equipment	2,400.00	2,390.00	10.00	.00
Telecommunications Services	4,100.00	3,216.96	883.04	2,828.09
Total	$ 1,001,900.00	$ 964,406.46	$ 37,493.54	$ 94,257.49
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 691,100.00	$ 661,211.99	$ 29,888.01	$ 28,110.20
Contribution, State Employee Retirement	38,930.00	38,927.93	2.07	.00
Contribution Social Security	32,300.00	31,293.96	1,006.04	1,391.30
Contractual Services	143,800.00	135,874.24	7,925.76	13,231.82
Travel	3,500.00	3,385.99	114.01	868.13
Commodities	27,190.00	15,861.87	11,328.13	2,202.64
Printing	700.00	650.25	49.75	650.25
Equipment	8,810.00	4,309.29	4,500.71	301.93
Telecommunications Services	18,300.00	18,229.00	71.00	18,229.00
Operation Automotive Equipment	4,200.00	3,903.37	296.63	835.58
Total	$ 968,830.00	$ 913,647.89	$ 55,182.11	$ 65,820.85

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 94,569,972.00	$ 94,524,652.98	$ 45,319.02	$ 7,743,604.12
Motor Fuel Tax - State	11,433,200.00	11,433,189.75	10.25	866,638.87
Illinois Gaming Law Enforcement	1,039,400.00	66,618.76	972,781.24	15,878.80
Personal Property Tax Replacement	2,561,900.00	2,561,895.16	4.84	103,640.62
Total	109,604,472.00	108,586,356.65	1,018,115.35	8,729,762.41
Awards and Grants:				
General Revenue	105,857,000.00	104,721,535.43	1,135,464.57	10,997,152.97
Illinois Gaming Law Enforcement	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Local Government Distributive	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement	550,000,000.00	549,997,289.29	2,710.71	.00
Senior Citizens Real Estate Deferred Tax Revolving	170,000.00	84,542.29	85,457.71	80,037.94
Total	942,074,500.00	939,836,661.93	2,237,838.07	11,110,500.29
Refunds:				
General Revenue	415,072,300.00	415,040,335.79	31,964.21	116,888,513.79
Motor Fuel Tax - State	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
Total	440,072,300.00	438,518,835.02	1,553,464.98	120,546,979.26
Total, Appropriated Funds	$ 1,491,751,272.00	$ 1,486,941,853.60	$ 4,809,418.40	$140,387,241.96
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax - State		$ 392,629.44		$ 21,918.31
Awards and Grants:				
Tennessee Valley Authority Local		108,490.64		.00
County Automobile Renting Tax		31,180.41		2,394.25
County Retailers Occupation Tax		93,056,495.25		.00
County Water Commission Tax		11,028,879.67		.00
Illinois Tourism Tax		4,073,298.57		.00
Metro East Mass Transit District Tax		6,921,305.76		.00
Municipal Automobile Renting Tax		2,259,303.23		.00
Municipal Retailers Occupation Tax		733,388,052.88		337,515.84
Pawnee V. Johnson #83-MR-150 Interest Escrow Account		997,515.80		.00
R.T.A. Public Transportation Tax		147,668.58		.00
R.T.A. Sales Tax		377,558,981.12		.00
Replacement Vehicle Tax - Municipal		35,518.88		2,158.26
Total		1,229,606,690.79		342,068.35
Refunds:				
County Retailers Occupation Tax		38,194.19		473.46
County Water Commission Tax		99.30		17.09
Metro East Mass Transit District Tax		10,542.27		237.95
Municipal Retailers Occupation Tax		598,140.07		67,174.45
R.T.A. Sales Tax		1,559,598.47		46,235.03
Tax Suspense		281,783.94		23,830.32
Total		2,488,358.24		137,968.30
Total, Non-Appropriated Funds		$ 1,232,487,678.47		$ 501,954.96
TOTAL, REVENUE		$ 2,719,429,532.07		$140,889,196.92
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,594,089.90	$ 3,594,089.90	.00	$ 144,899.80
Contribution, State Employee Retirement	188,472.26	188,472.26	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 213,741.99	$ 213,741.99	.00	$ 8,789.50
Contractual Services	94,282.03	94,282.03	.00	19,193.59
Travel	87,412.23	87,412.23	.00	15,459.91
Commodities	17,429.70	17,429.70	.00	2,846.98
Equipment	256,804.01	256,804.01	.00	183,063.77
Operation Automotive Equipment	88,168.94	88,168.94	.00	20,708.16
Total	$ 4,540,401.06	$ 4,540,401.06	.00	$ 394,961.71
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 296,411.90	$ 296,411.90	.00	$ 13,968.11
Contribution, State Employee Retirement	15,623.95	15,623.95	.00	.00
Contribution Social Security	17,938.42	17,938.42	.00	856.84
Contractual Services	30,372.64	30,372.64	.00	19,609.99
Travel	7,000.00	6,997.67	$ 2.33	.00
Commodities	1,083.31	1,083.31	.00	.00
Operation Automotive Equipment	10,175.00	10,175.00	.00	1,452.60
Total	$ 378,605.22	$ 378,602.89	$ 2.33	$ 35,887.54
Administration Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act	$ 1,039,400.00	$ 66,618.76	$ 972,781.24	$ 15,878.80
Administration Illinois Gaming Law Enforcement Fund Awards and Grants				
Allocations to Local Law Enforcement Agencies for State and Local Efforts in Administration of Games Act	$ 1,047,500.00	$ 33,309.38	$ 1,014,190.62	$ 33,309.38
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 36,279.72	$ 36,279.72	.00	$ 1,439.50
Contribution, State Employee Retirement	2,031.66	2,031.66	.00	136.28
Contribution Social Security	2,342.15	2,342.15	.00	45.24
Operation Automotive Equipment	2,300.00	2,300.00	.00	77.38
Total	$ 42,953.53	$ 42,953.53	.00	$ 1,698.40
Enforcement General Revenue Fund Operations				
Regular Positions	$ 26,484,565.26	$ 26,484,565.26	.00	$ 1,133,878.97
Personal Services, Per Diem Hearing Officers	143,100.00	97,790.00	$ 45,310.00	8,875.00
Contribution, State Employee Retirement	1,488,430.06	1,488,430.06	.00	35,194.09
Contribution Social Security	1,578,263.41	1,578,259.99	3.42	68,454.50
Contractual Services	2,510,866.65	2,510,866.65	.00	603,760.54
Travel	2,065,901.86	2,065,901.86	.00	272,748.52
Commodities	26,635.34	26,635.34	.00	2,293.10
Printing	280.81	280.81	.00	.00
Total	$ 34,298,043.39	$ 34,252,729.97	$ 45,313.42	$ 2,125,204.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 5,670,157.60	$ 5,670,157.60	.00	$ 261,827.61
Contribution, State Employee Retirement	298,850.98	298,850.98	.00	.00
Contribution Social Security	351,297.17	351,297.17	.00	15,725.39
Contractual Services	388,097.86	388,095.11	$ 2.75	4,885.14
Travel	307,473.89	307,473.83	.06	2,595.18
Commodities	2,000.00	1,998.12	1.88	1,998.12
Total	$ 7,017,877.50	$ 7,017,872.81	$ 4.69	$ 287,031.44
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 410,390.41	$ 410,390.41	.00	$ 17,755.12
Contribution, State Employee Retirement	22,981.86	22,981.86	.00	762.73
Contribution Social Security	24,143.76	24,143.76	.00	1,054.22
Travel	43,100.00	43,097.48	$ 2.52	.00
Commodities	928.16	928.16	.00	.00
Total	$ 501,544.19	$ 501,541.67	$ 2.52	$ 19,572.07
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 2,190,523.20	$ 2,190,523.20	.00	$ 106,123.00
Extra Help	154,907.93	154,907.93	.00	5,297.10
Contribution, State Employee Retirement	125,309.72	125,309.72	.00	.00
Contribution Social Security	156,405.20	156,405.20	.00	7,476.28
Contractual Services	2,819,687.40	2,819,687.40	.00	-161,050.80
Travel	20,813.64	20,813.64	.00	4,556.93
Commodities	347,729.13	347,729.12	$ .01	68,080.77
Printing	1,260,442.13	1,260,442.13	.00	89,189.18
Telecommunications Services	1,479,845.68	1,479,845.68	.00	367,164.71
Total	$ 8,555,664.03	$ 8,555,664.02	$ .01	$ 486,837.17
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 68,744.99	$ 68,744.99	.00	$ 2,756.00
Contribution, State Employee Retirement	3,621.86	3,621.86	.00	.00
Contribution Social Security	2,334.82	2,334.82	.00	96.47
Contractual Services	412,022.26	412,022.26	.00	67,306.93
Commodities	15,246.84	15,246.84	.00	5,264.44
Printing	182,937.07	182,937.07	.00	9,741.60
Telecommunications Services	45,711.39	45,711.39	.00	20,253.17
Total	$ 730,619.23	$ 730,619.23	.00	$ 105,418.61
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 15,636.00	$ 15,636.00	.00	$ 925.50
Contribution, State Employee Retirement	875.62	875.62	.00	28.26
Contribution Social Security	983.53	983.53	.00	.00
Contractual Services	9,620.39	9,620.39	.00	1,677.60
Printing	30,382.71	30,382.71	.00	.00
Telecommunications Services	11,126.76	11,126.76	.00	5,428.07
Total	$ 68,625.01	$ 68,625.01	.00	$ 8,059.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 6,577,604.76	$ 6,577,604.76	.00	$ 284,034.54
Contribution, State Employee Retirement	366,862.72	366,862.72	.00	32,555.76
Contribution Social Security	428,639.87	428,639.87	.00	18,503.01
Travel	16,836.39	16,836.39	.00	3,930.73
Commodities	212,464.79	212,464.79	.00	79,086.27
Printing	402,091.21	402,091.21	.00	91,666.31
Electronic Data Processing	10,712,694.42	10,712,694.42	.00	2,839,149.23
Telecommunications Services	200,224.46	200,224.46	.00	61,217.30
Total	$ 18,917,418.62	$ 18,917,418.62	.00	$ 3,410,143.15
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 114,541.26	$ 114,541.26	.00	$ 4,926.50
Contribution, State Employee Retirement	5,873.82	5,873.82	.00	.00
Contribution Social Security	7,707.41	7,707.41	.00	264.13
Commodities	11,659.07	11,659.07	.00	.00
Printing	19,226.11	19,226.11	.00	.00
Electronic Data Processing	1,045,386.98	1,045,386.93	$ .05	352,235.80
Total	$ 1,204,394.65	$ 1,204,394.60	$ .05	$ 357,426.43
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 106,042.18	$ 106,042.18	.00	$ 4,137.05
Contribution, State Employee Retirement	5,938.36	5,938.36	.00	244.63
Contribution Social Security	5,179.00	5,179.00	.00	284.69
Commodities	17,212.28	17,212.28	.00	.00
Printing	40,564.29	40,564.29	.00	.00
Telecommunications Services	5,100.00	5,100.00	.00	643.71
Total	$ 180,036.11	$ 180,036.11	.00	$ 5,310.08
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 20,223,191.19	$ 20,223,191.19	.00	$ 888,176.01
Extra Help	1,569,885.84	1,569,885.84	.00	79,568.19
Contribution, State Employee Retirement	1,173,965.82	1,173,965.82	.00	5,027.53
Contribution Social Security	1,443,562.09	1,443,556.60	$ 5.49	63,612.52
Contractual Services	20,317.65	20,317.65	.00	1,906.09
Travel	27,076.92	27,076.92	.00	6,648.59
Commodities	788,770.16	788,770.16	.00	97,286.15
Total	$ 25,246,769.67	$ 25,246,764.18	$ 5.49	$ 1,142,225.08
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 100,355,000.00	$ 100,345,370.78	$ 9,629.22	$ 10,852,830.99
Payment of Grants to Local Governments for Tax Increment Financing Distribution	3,395,000.00	2,743,502.25	651,497.75	.00
Total	$ 103,750,000.00	$ 103,088,873.03	$ 661,126.97	$ 10,852,830.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act	$ 304,192,000.00	$ 304,191,998.54	$ 1.46	$ 53,487,088.58
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes	107,036,000.00	107,004,071.00	31,929.00	63,292,299.13
Refunds of Certain Taxes in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law	3,794,300.00	3,794,300.00	.00	106,750.30
Refunds Per the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	50,000.00	49,966.25	33.75	2,375.78
Total	$ 415,072,300.00	$ 415,040,335.79	$ 31,964.21	$116,888,513.79
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 1,842,465.62	$ 1,842,465.62	.00	$ 74,214.30
Contribution, State Employee Retirement	97,393.13	97,393.13	.00	.00
Contribution Social Security	117,767.55	117,767.55	.00	4,829.45
Contractual Services	42,543.80	42,540.62	$ 3.18	1,831.10
Commodities	1,533.30	1,533.30	.00	.00
Total	$ 2,101,703.40	$ 2,101,700.22	$ 3.18	$ 80,874.85
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 25,000,000.00	$ 23,478,499.23	$ 1,521,500.77	$ 3,658,465.47
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 1,314,037.11	$ 1,314,037.11	.00	$ 53,271.44
Contribution, State Employee Retirement	73,586.08	73,586.08	.00	443.67
Contribution Social Security	90,557.62	90,557.62	.00	3,637.43
Commodities	4,158.00	4,158.00	.00	.00
Total	$ 1,482,338.81	$ 1,482,338.81	.00	$ 57,352.54
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	$ 170,000.00	$ 84,542.29	$ 85,457.71	$ 80,037.94
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority	Non-Approp.	$ 108,490.64		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 31,180.41		$ 2,394.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1	Non-Approp.	$ 93,056,495.25		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax	Non-Approp.	$ 38,194.19		$ 473.46
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax	Non-Approp.	$ 11,028,879.67		.00
Tax Processing County Water Commission Tax Fund Refunds				
Payment of Refunds of County Water Commission Sales Tax to Taxpayers	Non-Approp.	$ 99.30		$ 17.09
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13	Non-Approp.	$ 4,073,298.57		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01	Non-Approp.	$ 6,921,305.76		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds to Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01	Non-Approp.	$ 10,542.27		$ 237.95
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 2,259,303.23		$ 337,515.84
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1	Non-Approp.	$ 733,388,052.88		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds, Municipal Retailers Occupation Tax	Non-Approp.	$ 598,140.07		$ 67,174.45
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.03(J)	Non-Approp.	$ 147,668.58		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Chapter 111 2/3, Paragraph 704.03	Non-Approp.	$ 377,558,981.12		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refund of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-255-3	Non-Approp.	$ 1,559,598.47		$ 46,235.03
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9	Non-Approp.	$ 35,518.88		$ 2,158.26
Tax Processing Replacement Vehicle Tax - State Trust Fund Operations				
Transfer to the General Revenue Fund of Replacement Vehicle Tax Collections Per Chapter 95 1/2, Paragraph 3-2004	Non-Approp.	$ 392,629.44		$ 21,918.31
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 281,783.94		$ 23,830.32
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 1,685,728.38	$ 1,685,728.38	.00	$ 75,426.96
Extra Help	98,564.21	98,564.21	.00	9,363.63
Contribution, State Employee Retirement	99,800.00	99,800.00	.00	4,782.12
Contribution Social Security	119,934.51	119,934.41	$ .10	5,727.94
Contractual Services	987,901.37	987,901.37	.00	80,073.69
Travel	16,816.14	16,816.14	.00	7,969.95
Commodities	2,930.62	2,930.62	.00	888.00
Total	$ 3,011,675.23	$ 3,011,675.13	$ .10	$ 184,232.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, Per Section 2.7 of Revenue Act of 1939.............	$ 247,000.00	$ 222,000.00	$ 25,000.00	$ -17,218.68
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.........	1,370,000.00	1,015,412.40	354,587.60	161,540.66
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of Revenue Act of 1939.....	490,000.00	395,250.00	94,750.00	.00
Total..	$ 2,107,000.00	$ 1,632,662.40	$ 474,337.60	$ 144,321.98
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing With Local Governments........	$ 285,000,000.00	$ 284,999,985.54	$ 14.46	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions..................................	$ 231,558.51	$ 231,558.51	.00	$ 10,353.50
Contribution, State Employee Retirement............	13,087.67	13,087.67	.00	646.57
Contribution Social Security.......................	14,541.59	14,541.59	.00	648.03
Contractual Services...............................	4,760.00	4,758.86	$ 1.14	.00
Travel...	21,154.58	21,154.58	.00	.00
Commodities..	1,300.00	1,298.82	1.18	.00
Total..	$ 286,402.35	$ 286,400.03	$ 2.32	$ 11,648.10
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund......................	$ 550,000,000.00	$ 549,997,289.29	$ 2,710.71	.00
Property Tax Administration Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund Awards and Grants				
Distribution of Interest on Local Government Distributive Fund Pending Litigation, Court Order #83-MR-150.................	Non-Approp.	$ 997,515.80		.00

****

STATE POLICE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 105,289,896.04	$ 105,218,179.23	$ 71,716.81	$ 12,866,725.22
Road...	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.............................	931,700.00	931,699.57	.43	65,236.46
Drug Traffic Prevention..........................	194,000.00	.00	194,000.00	.00
Law Enforcement Services.........................	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.............	100,000.00	5,591.46	94,408.54	4,741.64
Firearm Owners Notification......................	300,000.00	238,221.28	61,778.72	35,471.60
Total..	148,009,496.04	146,143,746.03	1,865,750.01	14,909,437.06
Awards and Grants:				
General Revenue..................................	3,483,100.00	3,343,973.94	139,126.06	107,124.41
Drug Traffic Prevention..........................	1,300,000.00	132,032.12	1,167,967.88	.00
Total..	4,783,100.00	3,476,006.06	1,307,093.94	107,124.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue	$ 201,200.00	$ 131,109.89	$ 70,090.11	$ 84,830.66
Refunds:				
General Revenue	28,202.96	28,202.96	.00	577.04
Total	$ 153,021,999.00	$ 149,779,064.94	$ 3,242,934.06	$ 15,101,969.17
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects		$ 634,868.43		$ 451,120.84
TOTAL, STATE POLICE		$ 150,413,933.37		$ 15,553,090.01
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 3,600,058.92	$ 3,600,058.92	.00	$ 256,878.00
Contribution, State Employee Retirement	179,900.00	179,900.00	.00	.00
Contribution Social Security	182,906.26	182,906.26	.00	14,178.02
Contractual Services	2,281,600.46	2,279,983.56	$ 1,616.90	343,315.25
Contractual Services - Payment of Tort Claims	96,833.85	96,832.85	1.00	139.00
Travel	134,000.00	133,657.18	342.82	25,171.86
Commodities	697,893.09	672,784.79	25,108.30	316,521.14
Printing	64,336.92	62,830.50	1,506.42	24,561.78
Equipment	126,478.50	125,674.03	804.47	79,956.24
For the Purchase of Police Cars	100.00	.00	100.00	.00
Telecommunications Services	179,202.19	179,202.19	.00	45,077.06
Operation Automotive Equipment	412,863.16	412,843.16	20.00	100,357.76
Total	$ 7,956,173.35	$ 7,926,673.44	$ 29,499.91	$ 1,206,156.11
Division of Administration General Revenue Fund Awards and Grants				
For Expenses of Apprehension of Fugitives	$ 234,900.00	$ 207,869.30	$ 27,030.70	$ 68,529.41
Division of Administration General Revenue Fund Permanent Improvements				
For Repairs and Maintenance and Permanent Improvements	$ 131,200.00	$ 131,109.89	$ 90.11	$ 84,830.66
Division of Administration General Revenue Fund Refunds				
For Refunds	$ 28,202.96	$ 28,202.96	.00	$ 577.04
Division of Administration Department of Law Enforcement Federal Projects Fund Operations				
Illinois State Police Primary Substance Abuse Prevention Program, Department of Justice Grant #86-SD-CX-0016	Non-Approp.	$ 80,000.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions	$ 2,108,144.49	$ 2,108,144.49	.00	$ 164,885.90
Contribution, State Employee Retirement	105,700.00	105,700.00	.00	.00
Contribution Social Security	85,874.35	85,874.35	.00	11,176.79
Contractual Services	552,618.06	552,617.83	$ .23	134,509.55
Travel	185,839.29	185,839.29	.00	38,611.85
Commodities	77,147.36	77,141.77	5.59	14,373.15
Printing	144,648.09	144,648.09	.00	39,221.15
Equipment	233,576.67	233,576.67	.00	47,861.17
Electronic Data Processing	498,349.39	498,349.39	.00	156,235.74
Telecommunications Services	133,050.90	132,971.85	79.05	39,482.64
Operation Automotive Equipment	60,634.17	60,634.17	.00	10,284.94
Total	$ 4,185,582.77	$ 4,185,497.90	$ 84.87	$ 656,643.88
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Children Program	$ 1,968,600.00	$ 1,968,136.76	$ 463.24	$ 38,595.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Reponsibilities Under the Intergovernmental Missing Child Recovery Act of 1984	$ 100,000.00	$ 5,591.46	$ 94,408.54	$ 4,741.64
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,815,706.68	$ 2,815,706.68	.00	$ 1,795,564.63
Contribution, State Employee Retirement	140,800.00	140,800.00	.00	82,334.15
Contribution Social Security	139,073.77	139,073.77	.00	85,060.87
Contractual Services	862,015.58	862,015.58	.00	159,662.13
Travel	49,607.75	49,607.75	.00	5,470.51
Commodities	25,960.54	25,960.54	.00	7,361.01
Printing	73,658.57	73,658.57	.00	525.04
Equipment	18,269.35	18,269.35	.00	8,976.15
Electronic Data Processing	3,503,863.57	3,503,863.57	.00	451,292.85
Telecommunications Services	499,078.15	499,078.15	.00	52,098.16
Total	$ 8,128,033.96	$ 8,128,033.96	.00	$ 2,648,345.50
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 39,561,409.16	$ 39,561,409.16	.00	$ 169,489.98
Contribution, State Employee Retirement	2,195,500.00	2,195,500.00	.00	20.46
Contribution Social Security	416,713.79	416,713.79	.00	57,477.56
Contractual Services	2,440,110.52	2,440,110.50	$ .02	621,426.68
Travel	1,112,839.86	1,112,781.93	57.93	165,486.47
Commodities	551,420.89	551,347.95	72.94	81,726.35
Printing	70,746.87	70,746.87	.00	9,032.04
Equipment	387,219.34	387,219.34	.00	37,042.09
Electronic Data Processing	74,083.92	74,083.92	.00	54,253.91
Telecommunications Services	3,465,604.14	3,460,519.68	5,084.46	1,314,134.21
Operation Automotive Equipment	3,838,098.11	3,837,780.63	317.48	957,042.73
Total	$ 54,113,746.60	$ 54,108,213.77	$ 5,532.83	$ 3,467,132.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of State Troopers Road Fund Operations				
Regular Positions	$ 33,629,811.32	$ 33,629,780.16	$ 31.16	$ 1,554.71
Contribution, State Employee Retirement	1,883,509.84	1,883,509.84	.00	9.84
Contribution Social Security	392,078.84	392,078.84	.00	16,344.72
Purchase of Police Cars	1,603,500.00	1,600,758.37	2,741.63	1,581,346.63
Telecommunications Services	34,600.00	34,600.00	.00	.00
Operation Automotive Equipment	950,400.00	950,389.06	10.94	1,734.79
Total	$ 38,493,900.00	$ 38,491,116.27	$ 2,783.73	$ 1,600,990.69
Division of State Troopers Law Enforcement Services Fund Operations				
Regular Positions	$ 491,700.00	$ 341,416.40	$ 150,283.60	$ 42,748.17
For Other Expenses	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Total	$ 2,700,000.00	$ 1,258,938.22	$ 1,441,061.78	$ 336,271.45
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 8,395,900.00	$ 8,394,028.91	$ 1,871.09	$ 687,481.83
Contribution, State Employee Retirement	474,400.00	474,400.00	.00	40,357.18
Contribution Social Security	137,075.89	137,075.89	.00	24,371.99
Contractual Services	703,350.47	703,350.47	.00	288,964.68
Travel	184,653.91	184,653.91	.00	31,519.28
Commodities	73,168.61	72,975.54	193.07	15,502.63
Printing	16,521.35	16,521.35	.00	4,598.50
Equipment	28,052.54	28,052.54	.00	9,150.15
Electronic Data Processing	56,238.42	56,238.42	.00	49,068.05
Telecommunications Services	475,179.23	475,179.23	.00	94,892.85
Operation Automotive Equipment	744,928.94	744,928.94	.00	161,224.12
Administrative Expenses	195,400.00	194,052.65	1,347.35	10,420.87
Total	$ 11,484,869.36	$ 11,481,457.85	$ 3,411.51	$ 1,417,552.13
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,279,600.00	$ 1,167,967.88	$ 111,632.12	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses	$ 194,000.00	.00	$ 194,000.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	$ 1,300,000.00	$ 132,032.12	$ 1,167,967.88	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration	Non-Approp.	$ 13,676.87		$ 9,896.28
Expenses of the Eradication of Illicit Marijuana Cultivation Program, Drug Enforcement Administration Grant 86-0026	Non-Approp.	93,932.62		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations (Concluded)				
Expenses of the U.S. Forestry Controlled Substance Program U.S.D.A-Forest Service Grant	Non-Approp.	$ 2,534.38		.00
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant #3703	Non-Approp.	444,724.56		$ 441,224.56
Total		$ 554,868.43		$ 451,120.84
Division of Investigation Race Track Investigation Unit Agricultural Premium Fund Operations				
Regular Positions	$ 724,001.82	$ 724,001.82	.00	$ 31,940.42
Contribution, State Employee Retirement	40,500.00	40,500.00	.00	.00
Contribution Social Security	3,542.98	3,542.98	.00	227.15
Contractual Services	50,525.26	50,525.26	.00	842.67
Travel	12,347.26	12,347.26	.00	2,669.29
Commodities	3,390.84	3,390.84	.00	2,067.88
Printing	480.60	480.60	.00	.00
Equipment	32,545.01	32,545.01	.00	9,489.64
Electronic Data Processing	4,036.50	4,036.50	.00	3,358.00
Telecommunications Services	24,156.32	24,156.32	.00	4,424.89
Operation Automotive Equipment	36,173.41	36,172.98	$ .43	10,216.52
Total	$ 931,700.00	$ 931,699.57	$ .43	$ 65,236.46
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions	$ 2,238,711.20	$ 2,238,711.20	.00	$ 116,435.76
Contribution, State Employee Retirement	125,600.00	125,600.00	.00	.00
Contribution Social Security	28,400.00	28,400.00	.00	5,239.66
Contractual Services	143,699.15	143,699.15	.00	14,616.87
Travel	29,345.82	29,345.82	.00	5,437.08
Commodities	4,627.06	4,627.06	.00	1,261.73
Printing	1,311.80	1,311.80	.00	129.80
Equipment	1,954.68	1,954.68	.00	1,765.18
Electronic Data Processing	26,999.06	26,999.06	.00	5,038.00
Telecommunications Services	92,174.59	92,174.59	.00	37,986.22
Operation Automotive Equipment	110,408.76	110,408.76	.00	21,280.23
Total	$ 2,803,232.12	$ 2,803,232.12	.00	$ 209,190.53
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions	$ 8,794,000.00	$ 8,792,522.58	$ 1,477.42	$ 1,206,704.13
Automated Fingerprint Identification System: Regular Positions	595,500.00	579,895.73	15,604.27	50,513.99
Contribution, State Employee Retirement	489,800.00	489,800.00	.00	54,664.54
Automated Fingerprint Identification System: Contribution State Employee Retirement	33,300.00	33,300.00	.00	.00
Contribution Social Security	573,200.00	573,200.00	.00	84,206.17
Automated Fingerprint Identification System: Contribution Social Security	39,200.00	39,200.00	.00	7,823.09
Contractual Services	973,509.20	972,049.01	1,460.19	95,147.41
Automated Fingerprint Identification System: Contractual Services	1,356,995.56	1,356,995.30	.26	1,101,008.27
Travel	93,100.00	92,436.10	663.90	18,447.05
Automated Fingerprint Identification System: Travel	41,837.52	41,837.52	.00	7,716.10
Commodities	319,404.41	317,022.66	2,381.75	70,712.90
Automated Fingerprint Identification System: Commodities	9,957.34	9,957.34	.00	3,002.72
Printing	85,000.00	83,917.68	1,082.32	33,199.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Forensic Services and Identification General Revenue Fund Operations (Concluded)				
Automated Fingerprint Identification System: Printing	$ 25,363.93	$ 25,363.93	.00	$ 8,246.45
Equipment	902,270.57	896,519.90	$ 5,750.67	16,198.44
Automated Fingerprint Identification System: Equipment	210,570.73	210,518.73	52.00	210,518.73
Telecommunications Services	177,873.16	177,873.16	.00	27,077.56
Automated Fingerprint Identification System: Telecommunications Services	31,371.54	31,371.54	.00	28,553.82
Operation Automotive Equipment	123,904.80	120,093.42	3,811.38	23,822.62
Automated Fingerprint Identification System: Operation of Automotive Equipment	10,102.05	10,102.05	.00	1,953.53
Administration of a Statewide Sexual Assault Evidence Collection Program	39,400.00	39,379.68	20.32	13,945.21
Total	$ 14,925,660.81	$ 14,893,356.33	$ 32,304.48	$ 3,063,462.11
Division of Forensic Services and Identification General Revenue Fund Permanent Improvements				
Automated Fingerprint Indentification System: Permanent Improvements, Supplemental	$ 70,000.00	.00	$ 70,000.00	.00
Division of Forensic Services and Identification Firearm Owners Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program	$ 300,000.00	$ 238,221.28	$ 61,778.72	$ 35,471.60
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 1,122,500.00	$ 1,122,116.80	$ 383.20	$ 63,096.91
Contribution, State Employee Retirement	59,200.00	59,200.00	.00	.00
Contribution Social Security	24,400.00	24,400.00	.00	3,366.36
Contractual Services	12,608.60	12,608.60	.00	3,314.58
Travel	25,892.43	25,892.43	.00	99.18
Commodities	6,383.40	5,883.40	500.00	2,478.22
Equipment	691.25	691.25	.00	691.25
Telecommunications Services	34,271.43	34,271.43	.00	11,592.13
Operation Automotive Equipment	97,048.54	97,048.53	.01	22,611.13
Total	$ 1,382,995.65	$ 1,382,112.44	$ 883.21	$ 107,249.76
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions	$ 109,853.08	$ 109,853.08	.00	$ 21,385.44
Contribution, State Employee Retirement	5,500.00	5,500.00	.00	.00
Contribution Social Security	7,454.73	7,454.73	.00	1,343.28
Contractual Services	164,526.77	164,526.77	.00	57,458.49
Travel	3,984.74	3,984.74	.00	487.56
Commodities	2,920.29	2,920.29	.00	184.81
Printing	8,181.80	8,181.80	.00	8,170.00
Equipment	2,792.91	2,792.91	.00	870.00
Telecommunications Services	4,387.10	4,387.10	.00	1,093.14
Total	$ 309,601.42	$ 309,601.42	.00	$ 90,992.72

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,249,815.00	$ 7,760,625.12	$ 489,189.88	$ 699,688.42
Road	384,797,050.85	364,560,557.65	20,236,493.20	45,318,765.86
Motor Fuel Tax - State	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Aeronautics	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes	116,000.00	.00	116,000.00	.00
Cycle Rider Safety Training	208,400.00	132,827.96	75,572.04	11,417.92
State Boating Act	281,100.00	220,963.40	60,136.60	35,270.71
Federal/Local Airport	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation	69,200.00	40,104.91	29,095.09	1,487.74
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	900,000.00	752,640.71	147,359.29	107,111.03
I.D.O.T. Metropolitan Sanitary District Trust	9,041,241.54	119,724.51	8,921,517.03	.00
Total	411,816,486.49	380,169,524.83	31,646,961.66	46,475,913.90
Awards and Grants:				
General Revenue	38,434,854.07	9,886,405.79	28,548,448.28	58,452.77
Road	87,818,210.20	30,342,600.94	57,475,609.26	415,695.31
Motor Fuel Tax - Counties	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Bi-State Public Transportation	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes	150,000.00	.00	150,000.00	.00
Cycle Rider Safety Training	2,154,664.78	1,216,508.45	938,156.33	.00
Downstate Public Transportation	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond	22,800,323.74	3,155,842.63	19,644,481.11	.00
Transportation Bond Series B	298,055,732.19	39,199,754.58	258,855,977.61	.00
Federal/Local Airport	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Mass Transit Trust	62,581,270.13	11,664,200.05	50,917,070.08	.00
Flood Control Land Lease	225,000.00	143,105.18	81,894.82	.00
Total	1,099,779,380.42	582,487,399.28	517,291,981.14	30,854,291.25
Permanent Improvements:				
Road	7,077,925.04	3,343,487.88	3,734,437.16	.00
Highway/Waterway Construction:				
General Revenue	2,056,539.99	182,661.90	1,873,878.09	.00
Road	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes	475,000.00	.00	475,000.00	.00
Build Illinois Bond	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A	196,328,253.12	93,477,388.20	102,850,864.92	.00
Total	2,208,842,939.24	994,785,614.26	1,214,057,324.98	.00
Refunds:				
Road	14,500.00	14,458.84	41.16	1,572.70
Aeronautics	100.00	.00	100.00	.00
Total	14,600.00	14,458.84	141.16	1,572.70
TOTAL, TRANSPORTATION	$ 3,727,531,331.19	$ 1,960,800,485.09	$1,766,730,846.10	$ 77,331,777.85
Detail by Division and Object				
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 14,750,856.00	$ 14,702,906.69	$ 47,949.31	$ 647,714.86
Contribution, State Employee Retirement	826,042.00	823,086.06	2,955.94	69,279.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Contribution Social Security	$ 840,842.00	$ 802,175.89	$ 38,666.11	$ 36,136.25
Contractual Services	3,241,600.00	3,118,215.62	123,384.38	491,596.24
Travel	447,300.00	386,620.67	60,679.33	31,534.73
Commodities	438,600.00	426,289.16	12,310.84	92,428.13
Printing	532,600.00	523,214.99	9,385.01	164,531.12
Equipment	486,000.00	423,432.01	62,567.99	241,236.37
For Purchase of Cars and Trucks	130,800.00	130,669.23	130.77	.00
Telecommunications Services	528,200.00	491,541.58	36,658.42	95,351.13
Operation Automotive Equipment	154,400.00	119,617.70	34,782.30	34,184.76
Planning, Research and Development Purposes	146,900.00	45,616.58	101,283.42	.00
Formal Contracts for Planning, Research and Development for the Central Offices, Administration, and Planning, Reapprop. FY '86	154,370.70	107,054.13	47,316.57	.00
Metropolitan Planning and Research Purposes as Provided by Law	4,842,000.00	3,008,902.62	1,833,097.38	.00
Metropolitan Planning and Research Purposes, Reapprop. FY '86	4,447,660.49	1,253,732.67	3,193,927.82	.00
Total	$ 31,968,171.19	$ 26,363,075.60	$ 5,605,095.59	$ 1,903,993.21
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, for Those Employees Paid from the Road Fund	$ 4,600,000.00	$ 4,573,813.28	$ 26,186.72	$ 398,913.91
Tort Claims, Including Payment Pursuant to Public Act 80-1078	84,700.00	62,920.32	21,779.68	16,781.40
Total	$ 4,684,700.00	$ 4,636,733.60	$ 47,966.40	$ 415,695.31
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities	$ 2,976,800.00	$ 350,182.51	$ 2,626,617.49	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '85	828,633.13	651,328.10	177,305.03	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY '86	3,272,491.91	2,341,977.27	930,514.64	.00
Total	$ 7,077,925.04	$ 3,343,487.88	$ 3,734,437.16	.00
Information Processing Road Fund Operations				
Regular Positions	$ 2,330,700.00	$ 2,316,726.59	$ 13,973.41	$ 101,313.53
Contribution, State Employee Retirement	130,100.00	129,702.87	397.13	12,211.99
Contribution Social Security	133,800.00	129,830.75	3,969.25	5,731.03
Contractual Services	4,125,800.00	4,069,794.85	56,005.15	1,293,880.41
Travel	66,300.00	63,788.69	2,511.31	11,373.85
Commodities	55,400.00	51,871.10	3,528.90	3,129.93
Printing	124,500.00	123,011.06	1,488.94	11,493.06
Equipment	499,000.00	458,531.14	40,468.86	170,540.62
Telecommunications Services	597,400.00	379,067.71	218,332.29	89,380.99
Total	$ 8,063,000.00	$ 7,722,324.76	$ 340,675.24	$ 1,699,055.41
Washington, D.C. Office Road Fund Operations				
Regular Positions	$ 110,100.00	$ 71,694.00	$ 38,406.00	$ 3,079.50
Contribution, State Employee Retirement	6,200.00	4,014.86	2,185.14	345.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Washington, D.C. Office Road Fund Operations (Concluded)				
Contribution Social Security........................ $	7,700.00 $	5,035.92 $	2,664.08 $	220.18
Contractual Services...............................	88,700.00	84,603.58	4,096.42	492.33
Travel..	13,300.00	6,892.48	6,407.52	864.18
Total.. $	226,000.00 $	172,240.84 $	53,759.16 $	5,002.04
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.................................. $	18,800,384.00 $	18,686,917.00 $	113,467.00 $	839,711.64
Extra Help..	400,400.00	388,247.71	12,152.29	37,561.36
Contribution, State Employee Retirement.............	1,073,282.00	1,068,196.42	5,085.58	92,985.78
Contribution Social Security........................	881,547.00	827,584.99	53,962.01	39,741.21
Contractual Services................................	3,252,800.00	3,074,055.51	178,744.49	749,886.07
Travel..	471,200.00	452,345.94	18,854.06	48,624.90
Commodities...	320,700.00	301,244.47	19,455.53	64,259.44
Equipment...	908,600.00	850,200.21	58,399.79	489,618.04
For Equipment, Reapprop. FY '86.....................	676,007.82	634,375.60	41,632.22	2,727.34
For Purchase of Cars and Trucks.....................	131,000.00	127,270.59	3,729.41	29,048.17
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.......................	111,121.11	111,121.11	.00	19,233.00
Telecommunications Services.........................	1,543,900.00	1,473,310.87	70,589.13	402,164.26
Operation Automotive Equipment......................	182,800.00	163,248.22	19,551.78	35,566.50
Repair of Damages by Motorist to State Vehicles and Equipment.......................	150,000.00	35,069.04	114,930.96	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '86...........	296,543.75	114,681.58	181,862.17	.00
Total.. $	29,200,285.68 $	28,307,869.26 $	892,416.42 $	2,851,127.71
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects and Purposes of Section 163 of Federal Aid Highway Act. $	11,550,000.00	.00 $	11,550,000.00	.00
Railroad Relocation Demonstration Project Per Section 163 of Federal Aid Highway Act of 1973, Reapprop. FY '84......................	15,235,388.78 $	3,270,795.24	11,964,593.54	.00
Grants to Local Governments for Reimbursement of Eligible Expenses Arising from Traffic Signal Maintenance Agreements......................	1,406,800.00	465,401.14	941,398.86	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements, Reapprop. FY '86.......................	3,628,207.25	1,534,725.55	2,093,481.70	.00
Reimbursement of Eligible Expenses Arising from City, County and Other State Maintenance Agreements.......................	4,553,200.00	2,831,086.78	1,722,113.22	.00
State's Share of Railroad Relocation Demonstration Projects..................	300,000.00	.00	300,000.00	.00
Railroad Relocation Project Agreements With the City of Chicago, Reapprop. FY '84..............	520,104.91	.00	520,104.91	.00
Total.. $	37,193,700.94 $	8,102,008.71 $	29,091,692.23	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and any other Consultant Contract Costs for State Highways, Statewide...................... $	37,000,000.00 $	11,656,671.52 $	25,343,328.48	.00
Consultant Contract Costs, Reapprop. FY '84.........	4,370,924.85	1,873,418.17	2,497,506.68	.00
Engineering, Construction and Reconstruction of State Highways and Capital Improvements for Vehicle Weight Enforcement, Reapprop. FY '85.......	18,271,295.76	13,427,262.99	4,844,032.77	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '86	$ 37,599,333.04	$ 23,706,287.91	$ 13,893,045.13	.00
For River to River Road in Southern Illinois, Reapprop. FY '86	140,875.42	83,848.08	57,027.34	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes	20,121,400.00	13,890,720.62	6,230,679.38	.00
Formal Contracts for Maintenance, Traffic and Physical Research for Central Offices, Division of Highways, Reapprop. FY '86	8,025,838.55	3,762,690.93	4,263,147.62	.00
Repair of Damages by Motorist to Highway Guardrails, Fencing, Signs, Traffic Signals, Etc.	2,900,000.00	2,386,105.51	513,894.49	.00
Repair of Damages by Motorists to Highway Guardrails, Fencing, Lighting Units and Other Highway Appurtenances, Reapprop. FY '86	712,161.02	519,497.09	192,663.93	.00
Total	$ 129,641,828.64	$ 71,306,502.82	$ 58,335,325.82	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 8,500.00	$ 8,459.24	$ 40.76	$ 1,432.50
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering Interchange at Interstate 80 and Houbolt Road in Will County, Reapprop. FY '86	$ 2,000,000.00	$ 151,702.89	$ 1,848,297.11	.00
Grant to Chicago for Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st Street to 59th Street	250,000.00	.00	250,000.00	.00
Total	$ 2,250,000.00	$ 151,702.89	$ 2,098,297.11	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 4,057,328.00	$ 4,033,475.31	$ 23,852.69	$ 180,186.92
Contribution, State Employee Retirement	226,186.00	225,792.17	393.83	17,052.74
Contribution Social Security	231,286.00	219,591.06	11,694.94	9,556.30
Contractual Services	374,800.00	346,083.52	28,716.48	24,743.82
Travel	76,800.00	76,781.73	18.27	6,037.42
Commodities	41,400.00	21,763.69	19,636.31	2,172.18
Printing	164,100.00	141,303.83	22,796.17	13,405.16
Equipment	103,300.00	90,312.78	12,987.22	32,031.11
For Purchase of Cars and Trucks	38,500.00	36,319.92	2,180.08	.00
Telecommunications Services	104,800.00	82,780.80	22,019.20	14,724.81
Operation Automotive Equipment	57,100.00	45,420.90	11,679.10	8,262.73
Total	$ 5,475,600.00	$ 5,319,625.71	$ 155,974.29	$ 308,173.19
Division of Traffic Safety Road Fund Refunds				
Refunds	$ 6,000.00	$ 5,999.60	$ .40	$ 140.20
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 109,800.00	$ 100,187.29	$ 9,612.71	$ 4,577.85
Contribution, State Employee Retirement	6,100.00	5,610.49	489.51	799.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Traffic Safety Cycle Rider Safety Training Fund Operations (Concluded)				
Contribution Social Security	$ 7,800.00	$ 7,079.53	$ 720.47	$ 318.31
Contribution, Group Insurance	6,600.00	3,362.32	3,237.68	3,362.32
Contractual Services	21,100.00	975.40	20,124.60	594.00
Travel	17,300.00	13,028.34	4,271.66	1,337.35
Commodities	3,500.00	206.20	3,293.80	.00
Printing	4,900.00	.00	4,900.00	.00
Equipment	19,000.00	.00	19,000.00	.00
Telecommunications Services	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment	4,800.00	2,378.39	2,421.61	428.67
Total	$ 208,400.00	$ 132,827.96	$ 75,572.04	$ 11,417.92
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 982,100.00	$ 248,772.00	$ 733,328.00	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '86	1,172,564.78	967,736.45	204,828.33	.00
Total	$ 2,154,664.78	$ 1,216,508.45	$ 938,156.33	.00
Day Labor Road Fund Operations				
Regular Positions	$ 4,178,800.00	$ 4,087,310.30	$ 91,489.70	$ 212,201.06
Contribution, State Employee Retirement	233,300.00	229,033.81	4,266.19	18,118.55
Contribution Social Security	279,100.00	256,091.36	23,008.64	13,871.43
Contractual Services	1,339,900.00	986,392.56	353,507.44	293,170.82
Travel	91,300.00	87,463.82	3,836.18	10,920.71
Commodities	192,600.00	129,796.13	62,803.87	30,374.40
Equipment	540,100.00	446,751.98	93,348.02	385,361.25
Equipment, Reapprop. FY '86	342,341.00	333,292.32	9,048.68	10,788.00
For Purchase of Cars and Trucks	218,500.00	217,639.45	860.55	183,845.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	195,300.00	195,104.85	195.15	.00
Telecommunications Services	34,900.00	24,446.47	10,453.53	4,765.60
Operation Automotive Equipment	228,300.00	172,994.41	55,305.59	30,611.27
Total	$ 7,874,441.00	$ 7,166,317.46	$ 708,123.54	$ 1,194,028.09
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 52,696,128.00	$ 51,744,171.35	$ 951,956.65	$ 2,259,704.85
Extra Help	2,525,000.00	2,512,267.68	12,732.32	135,120.12
Contribution, State Employee Retirement	3,064,554.00	3,038,300.70	26,253.30	180,692.33
Contribution Social Security	3,283,380.00	3,174,204.76	109,175.24	138,027.15
Contractual Services	12,442,300.00	12,266,196.21	176,103.79	3,165,149.60
Travel	235,700.00	233,195.12	2,504.88	43,086.99
Commodities	3,482,600.00	3,108,730.02	373,869.98	668,528.86
Equipment	1,771,800.00	1,500,884.53	270,915.47	956,529.86
Equipment, Reapprop. FY '86	1,159,659.30	1,136,964.70	22,694.60	34,147.62
For Purchase of Cars and Trucks	3,383,700.00	3,367,461.13	16,238.87	2,634,581.46
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	3,048,759.56	3,041,585.58	7,173.98	311,447.80
Telecommunications Services	1,761,200.00	1,523,008.18	238,191.82	604,129.11
Operation Automotive Equipment	4,994,000.00	4,804,307.12	189,692.88	1,298,975.60
Total	$ 93,848,780.86	$ 91,451,277.08	$ 2,397,503.78	$ 12,430,121.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 15,145,836.00	$ 14,854,198.92	$ 291,637.08	$ 684,579.63
Extra Help	719,000.00	713,729.90	5,270.10	63,363.41
Contribution, State Employee Retirement	887,332.00	871,529.85	15,802.15	59,166.58
Contribution Social Security	998,424.00	940,486.65	57,937.35	45,344.15
Contractual Services	2,905,700.00	2,811,453.97	94,246.03	770,842.68
Travel	157,600.00	153,932.16	3,667.84	17,738.39
Commodities	1,051,000.00	947,394.19	103,605.81	94,146.10
Equipment	760,000.00	579,495.02	180,504.98	488,792.27
Equipment, Reapprop. FY '86	531,783.11	519,547.92	12,235.19	66,200.59
For Purchase of Cars and Trucks	844,900.00	833,323.20	11,576.80	603,361.59
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	1,118,400.92	1,116,912.37	1,488.55	120,601.00
Telecommunications Services	142,000.00	139,777.06	2,222.94	31,477.28
Operation Automotive Equipment	1,428,200.00	1,414,612.72	13,587.28	221,710.22
Total	$ 26,690,176.03	$ 25,896,393.93	$ 793,782.10	$ 3,267,323.89
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 15,102,260.00	$ 14,904,326.87	$ 197,933.13	$ 667,334.75
Extra Help	699,000.00	661,582.68	37,417.32	65,924.67
Contribution, State Employee Retirement	879,715.00	871,757.47	7,957.53	53,776.96
Contribution Social Security	911,134.00	874,944.82	36,189.18	41,743.16
Contractual Services	2,793,000.00	2,547,586.82	245,413.18	596,930.91
Travel	152,400.00	145,057.21	7,342.79	17,653.59
Commodities	1,045,400.00	906,349.44	139,050.56	126,028.45
Equipment	580,300.00	374,855.32	205,444.68	285,120.09
Equipment, Reapprop. FY '86	687,691.35	683,749.94	3,941.41	124,120.55
For Purchase of Cars and Trucks	1,436,200.00	1,434,301.09	1,898.91	1,067,322.55
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	990,027.78	982,838.44	7,189.34	106,516.00
Telecommunications Services	179,700.00	161,827.82	17,872.18	21,348.66
Operation Automotive Equipment	1,437,000.00	1,373,444.68	63,555.32	234,766.35
Total	$ 26,893,828.13	$ 25,922,622.60	$ 971,205.53	$ 3,408,586.69
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 12,185,044.00	$ 11,934,920.80	$ 250,123.20	$ 520,194.09
Extra Help	815,000.00	810,169.74	4,830.26	61,625.36
Contribution, State Employee Retirement	719,314.00	713,690.24	5,623.76	42,188.55
Contribution Social Security	770,836.00	712,992.63	57,843.37	32,676.43
Contractual Services	2,046,600.00	1,919,538.76	127,061.24	369,348.36
Travel	78,700.00	71,418.57	7,281.43	4,372.08
Commodities	603,700.00	504,609.66	99,090.34	73,189.79
Equipment	393,600.00	328,585.75	65,014.25	235,521.84
Equipment, Reapprop. FY '86	487,597.37	483,909.06	3,688.31	95,359.35
For Purchase of Cars and Trucks	793,400.00	792,785.95	614.05	716,085.11
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	683,034.52	682,624.40	410.12	83,168.00
Telecommunications Services	68,200.00	65,124.85	3,075.15	13,970.05
Operation Automotive Equipment	1,044,800.00	988,098.16	56,701.84	140,270.73
Total	$ 20,689,825.89	$ 20,008,468.57	$ 681,357.32	$ 2,387,969.74
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 14,862,020.00	$ 14,794,364.70	$ 67,655.30	$ 638,513.02
Extra Help	995,600.00	955,984.94	39,615.06	88,372.53
Contribution, State Employee Retirement	914,294.00	881,939.37	32,354.63	43,273.36
Contribution Social Security	907,094.00	865,097.27	41,996.73	40,175.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 5, Paris Office Road Fund Operations (Concluded)				
Contractual Services	$ 2,284,000.00	$ 2,232,184.99	$ 51,815.01	$ 700,916.54
Travel	126,800.00	108,762.07	18,037.93	18,563.40
Commodities	937,700.00	902,149.05	35,550.95	202,050.52
Equipment	769,200.00	571,985.92	197,214.08	498,468.91
Equipment, Reapprop. FY '86	551,301.31	542,242.10	9,059.21	16,063.21
For Purchase of Cars and Trucks	1,778,500.00	1,774,241.71	4,258.29	1,370,997.86
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	1,062,260.61	1,061,893.06	367.55	398,343.00
Telecommunications Services	114,800.00	108,736.80	6,063.20	27,378.17
Operation Automotive Equipment	1,409,500.00	1,339,696.88	69,803.12	233,070.21
Total	$ 26,713,069.92	$ 26,139,278.86	$ 573,791.06	$ 4,276,186.19
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 14,868,500.00	$ 14,847,126.46	$ 21,373.54	$ 645,574.75
Extra Help	706,000.00	703,072.96	2,927.04	59,384.27
Contribution, State Employee Retirement	871,000.00	870,377.36	622.64	48,068.85
Contribution Social Security	961,300.00	924,004.79	37,295.21	40,797.82
Contractual Services	2,464,200.00	2,365,102.80	99,097.20	494,062.87
Travel	180,000.00	165,073.19	14,926.81	19,535.16
Commodities	704,500.00	683,756.82	20,743.18	61,651.25
Equipment	777,100.00	716,414.00	60,686.00	488,435.91
Equipment, Reapprop. FY '86	541,812.87	539,960.83	1,852.04	41,696.35
Equipment: Purchase of Cars and Trucks	1,289,800.00	1,284,235.89	5,564.11	998,446.88
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	909,307.23	907,699.91	1,607.32	167,168.89
Telecommunications Services	126,600.00	126,248.49	351.51	36,363.68
Operation Automotive Equipment	1,315,600.00	1,160,318.69	155,281.31	268,962.70
Total	$ 25,715,720.10	$ 25,293,392.19	$ 422,327.91	$ 3,370,149.38
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 10,388,300.00	$ 10,174,389.39	$ 213,910.61	$ 451,779.83
Extra Help	672,400.00	648,816.32	23,583.68	46,216.82
Contribution, State Employee Retirement	606,300.00	605,569.47	730.53	38,803.24
Contribution Social Security	631,000.00	608,402.36	22,597.64	28,057.77
Contractual Services	1,484,800.00	1,412,903.85	71,896.15	240,473.87
Travel	194,600.00	192,307.47	2,292.53	20,134.25
Commodities	413,800.00	346,246.60	67,553.40	35,582.91
Equipment	467,100.00	350,363.79	116,736.21	291,577.28
Equipment, Reapprop. FY '86	296,077.48	239,257.53	56,819.95	42,417.00
For Purchase of Cars and Trucks	686,700.00	685,536.16	1,163.84	454,453.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	660,860.74	654,595.28	6,265.46	89,943.00
Telecommunications Services	82,800.00	61,655.06	21,144.94	7,691.93
Operation Automotive Equipment	797,000.00	704,325.51	92,674.49	109,325.49
Total	$ 17,381,738.22	$ 16,684,368.79	$ 697,369.43	$ 1,856,456.39
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 18,949,772.00	$ 18,803,386.93	$ 146,385.07	$ 826,535.06
Extra Help	1,475,000.00	1,431,708.35	43,291.65	117,329.28
Contribution, State Employee Retirement	1,133,562.00	1,133,015.46	546.54	63,524.57
Contribution Social Security	1,166,340.00	1,133,592.41	32,747.59	53,301.08
Contractual Services	3,477,400.00	3,302,524.76	174,875.24	926,096.36
Travel	226,900.00	219,915.47	6,984.53	28,295.32
Printing	949,000.00	915,148.78	33,851.22	88,767.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 8, Fairview Heights Road Fund Operations (Concluded)				
Equipment	$ 1,606,900.00	$ 302,268.40	$ 1,304,631.60	.00
Equipment, Reapprop. FY '86	629,833.42	627,059.27	2,774.15	$ 45,827.54
For Purchase of Cars and Trucks	882,400.00	848,833.53	33,566.47	518,451.57
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86	859,421.53	858,379.27	1,042.26	149,905.00
Telecommunications Services	180,200.00	169,727.43	10,472.57	37,281.52
Operation Automotive Equipment	1,440,800.00	1,411,569.10	29,230.90	221,360.23
Total	$ 32,977,528.95	$ 31,157,129.16	$ 1,820,399.79	$ 3,076,675.33
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 10,350,800.00	$ 9,895,369.39	$ 455,430.61	$ 420,765.40
Extra Help	631,900.00	591,591.89	40,308.11	48,054.17
Contribution, State Employee Retirement	603,866.00	587,269.83	16,596.17	34,815.45
Contribution Social Security	549,882.00	489,700.59	60,181.41	22,304.27
Contractual Services	1,507,300.00	1,438,827.34	68,472.66	229,800.28
Travel	79,600.00	74,223.32	5,376.68	6,258.80
Commodities	352,300.00	300,294.90	52,005.10	52,006.62
Equipment	435,100.00	397,631.67	37,468.33	322,078.87
Equipment, Reapprop. FY '86	460,902.93	456,072.60	4,830.33	16,462.40
For Purchase of Cars and Trucks	845,600.00	838,442.25	7,157.75	554,111.25
Equipment, Purchase of Cars and Trucks, Reapprop. FY '86	602,797.95	597,529.93	5,268.02	59,962.00
Telecommunications Services	85,100.00	81,330.86	3,769.14	10,293.59
Operation Automotive Equipment	906,100.00	786,105.49	119,994.51	115,378.58
Total	$ 17,411,248.88	$ 16,534,390.06	$ 876,858.82	$ 1,892,291.68
Construction General Revenue Fund Awards and Grants				
Grant to DuPage County for Acquisition of the Great Western Railroad Right of Way, Reapprop. FY '86	$ 2,200,000.00	$ 2,141,461.00	$ 58,539.00	.00
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for their Share of Build Illinois Projects	$ 6,600,000.00	$ 90,319.23	$ 6,509,680.77	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length	15,000,000.00	7,994,671.29	7,005,328.71	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '86	9,015,864.84	7,244,063.52	1,771,801.32	.00
Total	$ 30,615,864.84	$ 15,329,054.04	$ 15,286,810.80	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide	$ 18,050,000.00	$ 4,891,961.30	$ 13,158,038.70	.00
Implementation of a Portion of the 1980 Road Improvement Program, Reapprop. FY '80	10,577,265.68	2,565,087.77	8,012,177.91	.00
Implementation of a Portion of the 1981 Road Improvement Program, Reapprop. FY '81	23,795,252.36	1,641,648.53	22,153,603.83	.00
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '82	28,833,277.83	9,625,001.72	19,208,276.11	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Continued)				
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '83.........	$ 57,977,993.72	$ 24,223,255.60	$ 33,754,738.12	.00
Implementation of a Portion of the 1984 Road Improvement Program, Statewide, Reapprop. FY '84...	72,014,001.53	21,367,918.29	50,646,083.24	.00
Implementation of a Portion of the 1985 Road Improvement Program, Statewide, Reapprop. FY '85...	9,161,694.43	3,463,443.76	5,698,250.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, Statewide, Reapprop. FY '86...	21,950,335.39	14,473,889.97	7,476,445.42	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 1......................	105,200,000.00	21,064,008.35	84,135,991.65	.00
Implementation of a Portion of the 1985 Road Improvement Program, Reapprop. FY '85.........	59,471,030.15	23,741,488.49	35,729,541.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 1, Reapprop. FY '86..	106,456,078.48	61,431,768.52	45,024,309.96	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 2......................	13,400,000.00	4,384,172.28	9,015,827.72	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 2, Reapprop. FY '85..	8,762,295.05	6,849,513.38	1,912,781.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 2, Reapprop. FY '86..	12,044,531.40	10,116,968.59	1,927,562.81	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 3......................	13,250,000.00	7,164,895.22	6,085,104.78	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 3, Reapprop. FY '85..	1,985,488.30	1,507,829.56	477,658.74	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 3, Reapprop. FY '86..	10,011,466.21	8,526,532.08	1,484,934.13	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 4......................	11,300,000.00	2,791,157.51	8,508,842.49	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 4, Reapprop. FY '85..	6,226,622.45	5,386,648.79	839,973.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 4, Reapprop. FY '86..	16,035,149.21	9,568,089.24	6,467,059.97	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 5......................	15,250,000.00	5,828,830.15	9,421,169.85	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 5, Reapprop. FY '85..	2,100,012.24	1,955,610.29	144,401.95	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 5, Reapprop. FY '86..	14,897,154.41	12,726,404.79	2,170,749.62	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 6......................	15,600,000.00	4,837,130.80	10,762,869.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 6, Reapprop. FY '85..	3,372,730.68	2,761,233.27	611,497.41	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 6, Reapprop. FY '86..	20,033,426.89	16,408,919.36	3,624,507.53	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 7......................	9,300,000.00	4,040,353.99	5,259,646.01	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 7, Reapprop. FY '85..	1,848,804.65	1,482,847.96	365,956.69	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 7, Reapprop. FY '86..	14,988,594.48	12,935,667.74	2,052,926.74	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 8......................	38,174,450.00	5,682,528.80	32,491,921.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 8, Reapprop. FY '85..	3,479,254.57	2,090,925.33	1,388,329.24	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 8, Reapprop. FY '86..	71,660,879.69	44,752,197.65	26,908,682.04	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 9......................	6,200,000.00	3,083,594.47	3,116,405.53	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1985 Road Improvement Program, District 9, Reapprop. FY '85	$ 951,266.20	$ 794,596.24	$ 156,669.96	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 9, Reapprop. FY '86	9,864,817.47	8,661,186.25	1,203,631.22	.00
Improvements on County Road 21 from U.S. Route 50 to the Airport in Lawrenceville, Reapprop. FY '86	1,000,000.00	709,995.35	290,004.65	.00
Clavey Road Overpass, Reapprop. FY '84	7,000,000.00	.00	7,000,000.00	.00
Department of Conservation for Construction and Rehabilitation of Roads, Bridges and Parking Areas, Reapprop. FY '85	7,021.06	.00	7,021.06	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY '86	3,340,000.00	.00	3,340,000.00	.00
Total	$ 845,570,894.53	$ 373,537,301.39	$ 472,033,593.14	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide	$ 24,600,000.00	$ 1,918,677.26	$ 22,681,322.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '84	42,110,352.03	31,028,379.02	11,081,973.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '85	2,532,794.52	1,436,674.72	1,096,119.80	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '86	15,790,626.28	7,743,281.29	8,047,344.99	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1	120,000,000.00	48,377,695.60	71,622,304.40	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '85	28,128,593.71	24,651,446.46	3,477,147.25	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '86	96,744,269.53	73,058,036.47	23,686,233.06	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2	38,700,000.00	6,495,588.01	32,204,411.99	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '85	4,946,301.13	4,055,100.80	891,200.33	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '86	28,611,102.71	21,594,140.64	7,016,962.07	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3	45,000,000.00	9,230,691.37	35,769,308.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85	8,092,924.95	7,541,313.46	551,611.49	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '86	21,694,409.03	17,149,310.36	4,545,098.67	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4	41,100,000.00	9,940,391.40	31,159,608.60	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85	9,719,504.14	7,462,244.35	2,257,259.79	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Contract Costs of Construction Extension and Improvement of State Highways, District 4, Reapprop. FY '86	$ 20,758,127.58	$ 11,762,222.68	$ 8,995,904.90	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5	49,700,000.00	13,536,058.37	36,163,941.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '85	5,817,856.85	5,239,793.67	578,063.18	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '86	18,077,960.60	12,073,146.84	6,004,813.76	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6	45,600,000.00	10,107,289.57	35,492,710.43	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '85	31,229,564.76	6,964,445.89	24,265,118.87	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '86	21,110,341.01	17,487,802.15	3,622,538.86	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7	19,500,000.00	7,408,509.69	12,091,490.31	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '85	1,143,532.51	939,759.77	203,772.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '86	11,327,453.29	9,184,564.40	2,142,888.89	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8	43,900,000.00	10,961,051.56	32,938,948.44	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '85	7,302,639.75	6,645,845.63	656,794.12	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '86	21,218,115.07	18,728,524.65	2,489,590.42	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9	13,900,000.00	3,796,900.99	10,103,099.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '85	1,874,321.51	1,265,651.41	608,670.10	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '86	9,298,996.96	6,203,712.30	3,095,284.66	.00
Total	$ 849,529,787.92	$ 413,988,250.78	$ 435,541,537.14	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs	100,000.00	.00	100,000.00	.00
Total	$ 150,000.00	.00	$ 150,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
For the Village of Norris City for Street Improvements and Repairs and Water System Repairs, Supplemental	$ 75,000.00	.00	$ 75,000.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to DOT to Study Straightening of Ogden Avenue from First Street to Harlem Avenue	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program	1,885,000.00	.00	1,885,000.00	.00
Grant to Chicago for a Viaduct and Roadway Improvement Program, Reapprop. FY '86	3,500,000.00	.00	3,500,000.00	.00
Grant to Chicago for Repair and Replace Roadway Curbs in Area at Various Locations	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations	500,000.00	.00	500,000.00	.00
Grant to City of Chicago for Resurfacing Improvements at Various Locations	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Improvements at Various Locations	450,000.00	.00	450,000.00	.00
Grant to Kane County for Planning, Design and Construction of Overpass on Northwest Toll Way to Randall Road	500,000.00	.00	500,000.00	.00
Grant to City of Dekalb for Street Repairs Resulting from Road Impact Damages from Buses	700,000.00	.00	700,000.00	.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations	750,000.00	$ 25,000.00	725,000.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way for Construction of a Bicycle Path	250,000.00	.00	250,000.00	.00
Total	$ 9,915,000.00	$ 25,000.00	$ 9,890,000.00	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 412 (U.S. 51)	$ 8,000,000.00	$ 1,350,868.44	$ 6,649,131.56	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 412 (U.S. 51), Reapprop. FY '86	3,153,313.02	2,449,549.97	703,763.05	.00
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 408 (Central Illinois Expressway)	29,000,000.00	9,816,557.60	19,183,442.40	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 408 (Central Illinois Expressway), Reapprop. FY '86	11,088,346.87	7,908,123.87	3,180,223.00	.00
Construction at Galesburg, County Highway 10 Extension and Reconstruction of Linwood Road, Reapprop. FY '86	500,000.00	375,902.53	124,097.47	.00
Removal of the Old Chicago Northwestern Railroad Viaduct Over Main Street and Replace Viaduct in Lombard, Reapprop. FY '86	1,500,000.00	161,215.00	1,338,785.00	.00
Resurfacing and Shoulder Work on Route 136 from 3 Miles East of I-94 to McDonough County Line	1,118,000.00	84,115.71	1,033,884.29	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville	723,300.00	.00	723,300.00	.00
Acquire Land, Engineer and Contract, Construct and Improve Access Roads, Interchanges, and Rest Areas.	28,300,000.00	10,276,027.51	18,023,972.49	.00
Land Acquisition, Engineering and Contract Costs, Etc. for Access Roads, Interchanges and Rest Areas, Reapprop. FY '86	1,385,967.95	856,957.30	529,010.65	.00
For Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton	400,000.00	.00	400,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Installation of Street Lights on Sibley Boulevard in Village of Dolton..................... $	200,000.00	.00 $	200,000.00	.00
For Street, Curb, Gutter and Sidewalk Improvements in Downtown Streator..................	400,000.00	.00	400,000.00	.00
Construction of Connector Highway from Route 159 to Route 157 in Madison County Near Edwardsville...	900,000.00	.00	900,000.00	.00
Extension of Division Street in City of Blue Island.	170,000.00	.00	170,000.00	.00
For Street Improvements in Village of McCook........	200,000.00	.00	200,000.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield..................	500,000.00	.00	500,000.00	.00
For Storm Sewer System and Road Expansion in City of McLeansboro in Hamilton County..........	100,000.00	.00	100,000.00	.00
For Paving, Upgrading or Construction of Streets and Curbs at Various Locations Within City of Chicago..................	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in Calumet City.................	100,000.00	.00	100,000.00	.00
For Downtown Street and Alleyway Improvements for City of Sycamore, Supplemental................	100,000.00	.00	100,000.00	.00
For the City of Genoa for Reconstruction and Resurfacing Main Street, Supplemental..........	250,000.00	.00	250,000.00	.00
For Berwyn to Renovate Street Infrastructure, Including Street Lights, Sidewalks, Curbs and Gutters...............	100,000.00	.00	100,000.00	.00
For Bloomington for Construction of Bike Trail on Abandoned Illinois Central Railroad Tracks, Supplemental..............	100,000.00	.00	100,000.00	.00
Normal: Construction of Bike Trail on Abandoned Illinois Central R.R. Tracks Between Normal and Bloomington, Supplemental.......	100,000.00	.00	100,000.00	.00
For the Village of Rockton for Improvement of Main Street, Supplemental.......................	100,000.00	.00	100,000.00	.00
For Boone County for a School Crossing Project in Garden Prairie in Bonus Township, Supplemental.....	10,000.00	.00	10,000.00	.00
For the Village of Hillside for Street and Pavement Repair and Rehabilitation, Supplemental...	553,300.00	.00	553,300.00	.00
Schaumburg: To Construct and Improve Wiley Road Between Tower Road and Plum Grove Road........	120,000.00	.00	120,000.00	.00
For Schaumburg for Construction and Improvement of Wiley Road Between Tower and Plum Grove Road, Supplemental.................	350,000.00	.00	350,000.00	.00
City of Hometown for Street Improvements and Repairs, Supplemental..........................	161,400.00	.00	161,400.00	.00
Total.. $	91,583,627.84 $	33,279,317.93 $	58,304,309.91	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Statewide........... $	58,000,000.00 $	13,342,982.76 $	44,657,017.24	.00
Counties of Cook, DuPage, Kane Lake, McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81......................	221,926.00	.00	221,926.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Statewide Purposes, Reapprop. FY '82...	1,239,500.00	90,870.98	1,148,629.02	.00
Implementation of a Portion of 1983 Road Improvement Program for Statewide, Reapprop. FY '83............	160,491.15	139,426.34	21,064.81	.00
Implementation of a Portion of 1984 Road Improvement Program for Statewide, Reapprop. FY '84............	16,297,551.27	10,330,367.26	5,967,184.01	.00
Implementation of a Portion of 1985 Road Improvement Program for Statewide, Reapprop. FY '85............	18,656,103.59	13,903,940.77	4,752,162.82	.00
Implementation of a Portion of 1986 Road Improvement Program for Statewide, Reapprop. FY '86............	39,850,176.30	33,806,992.91	6,043,183.39	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Chicago Urban Area	$ 9,600,000.00	.00	$ 9,600,000.00	.00
Road Improvements for the City of Chicago Per Bond Authorization of P.A. 80-1032, Section 1, Reapprop. FY '78	212,798.56	.00	212,798.56	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79	2,413,857.24	.00	2,413,857.24	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Cook and Collar Counties	13,300,000.00	.00	13,300,000.00	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '83	307,074.74	$ 79,746.17	227,328.57	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '86	14,404,616.03	11,304,885.76	3,099,730.27	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Counties Outside of Cook	4,100,000.00	56,845.14	4,043,154.86	.00
Implementation of a Portion of 1983 Road Improvement Program for Downstate, Reapprop. FY '83	115,788.17	.00	115,788.17	.00
Implementation of a Portion of 1986 Road Improvement Program for Downstate, Reapprop. FY '86	10,329,302.72	9,697,527.71	631,775.01	.00
Road Improvement for City of Chicago, Per P.A. 80-1032, Section 1, Reapprop. FY '80	1,772,860.81	338,951.69	1,433,909.12	.00
Road Improvement for Statewide Purposes, Per P.A. 79-1470, Section 2, Reapprop. FY '80	688,300.00	3,342.99	684,957.01	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry, and Will Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80	269,756.41	65,094.62	204,661.79	.00
Road Improvement for Counties Outside Cook, DuPage, Kane, McHenry, Lake and Will Per P.A. 81-2nd SS, Reapprop. FY '80	1,798,100.00	.00	1,798,100.00	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81	151,740.52	.00	151,740.52	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81	19,388.00	.00	19,388.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '82	1,823,191.96	5,392.91	1,817,799.05	.00
Total	$ 195,732,523.47	$ 93,166,368.01	$ 102,566,155.46	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonvilie and FAP 408 to U.S. 36, Reapprop. FY '78	$ 83,960.00	$ 18,563.87	$ 65,396.13	.00
Land Acquisition and Construction of FAP 409 West to CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79.	449,298.65	289,751.40	159,547.25	.00
Alignment of FAP 412 from U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77	62,471.00	2,704.92	59,766.08	.00
Total	$ 595,729.65	$ 311,020.19	$ 284,709.46	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations Where a Public Highway Crosses a Railroad at Grade	$ 11,800,000.00	.00	$ 11,800,000.00	.00
Installation of Grade Crossing Protection or Grade Separation Where Public Highway Crosses a Railroad, Reapprop. FY '86	19,371,162.61	$ 3,006,711.98	16,364,450.63	.00
Grade Crossing at Beltline and Indiana Harbor Belt R.R. Tracks on South Oak Park Avenue in Chicago	200,000.00	.00	200,000.00	.00
Total	$ 31,371,162.61	$ 3,006,711.98	$ 28,364,450.63	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,525,800.00	$ 3,513,495.40	$ 12,304.60	$ 155,885.54
Contribution, State Employee Retirement	196,900.00	196,755.74	144.26	16,794.03
Contribution Social Security	174,200.00	170,084.64	4,115.36	7,676.98
Contractual Services	80,500.00	69,579.65	10,920.35	19,222.01
Travel	202,900.00	202,805.53	94.47	23,059.25
Commodities	20,600.00	17,368.85	3,231.15	3,280.07
Equipment	52,300.00	47,764.30	4,535.70	13,568.96
Equipment: Purchase of Cars and Trucks	91,300.00	90,829.10	470.90	.00
Telecommunications Services	11,900.00	9,263.24	2,636.76	1,528.16
Operation Automotive Equipment	44,700.00	42,079.42	2,620.58	.00
Total	$ 4,401,100.00	$ 4,360,025.87	$ 41,074.13	$ 241,015.00
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 148,600.00	$ 142,194.57	$ 6,405.43	$ 7,041.05
Contribution, State Employee Retirement	8,300.00	7,962.90	337.10	236.03
Contribution Social Security	10,600.00	10,115.32	484.68	499.20
Contribution, Group Insurance	13,400.00	6,669.38	6,730.62	541.32
Contractual Services	27,900.00	24,842.91	3,057.09	7,950.02
Travel	1,100.00	428.38	671.62	128.62
Commodities	6,300.00	3,969.96	2,330.04	985.26
Equipment	16,500.00	15,712.65	787.35	15,485.82
Telecommunications Services	5,500.00	5,457.19	42.81	593.25
Operation Automotive Equipment	5,700.00	.00	5,700.00	.00
Repairs and Modifications to Facilities	37,200.00	3,610.14	33,589.86	1,810.14
Total	$ 281,100.00	$ 220,963.40	$ 60,136.60	$ 35,270.71
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and Planning for River and Lake Projects	$ 1,400,200.00	$ 1,347,918.53	$ 52,281.47	$ 346,666.72
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project	300,000.00	300,000.00	.00	.00
Debt Repayment to Federal Government for State Share of Big Muddy River Rend Lake Dam and Reservoir Federal Project	232,627.00	232,627.00	.00	.00
Total	$ 1,932,827.00	$ 1,880,545.53	$ 52,281.47	$ 346,666.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River, Reapprop. FY '86....................	$ 1,871,539.99	$ 172,314.39	$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry, Bureau County, Reapprop. FY '86............	60,000.00	.00	60,000.00	.00
Flood Control Feasibility Study for Spring Brook Creek and Salt Creek in DuPage County, Reapprop. FY '86...................	125,000.00	10,347.51	114,652.49	.00
Total...	$ 2,056,539.99	$ 182,661.90	$ 1,873,878.09	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
For Recreational and Flood Control Project and Detention Basin in City of Sycamore............	$ 200,000.00	.00	$ 200,000.00	.00
For the City of Peru for Planning and Construction of a Flood Retention Reservoir in Northeast Park, Supplemental..........	200,000.00	.00	200,000.00	.00
Total...	$ 400,000.00	.00	$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements....................	$ 4,000,000.00	$ 34,062.91	$ 3,965,937.09	.00
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop FY '86..........	3,000,000.00	214,381.68	2,785,618.32	.00
To Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY '86.........	4,000,000.00	.00	4,000,000.00	.00
Construction of Storm Water Detention Facility and Sewers in Wheaton, Reapprop. FY '86............	900,000.00	.00	900,000.00	.00
Assist in Planning and Construction of a Water Retention Project on Tyler Creek, Reapprop. FY '86.	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basis In and Near Village of Sandwich..............	200,000.00	.00	200,000.00	.00
Repair of Dam and Spillway on Borah Lake in City of Olney........................	300,000.00	.00	300,000.00	.00
Portion of Costs of Planning and Construction of Lake Michigan Shoreline Erosion Control in City of Chicago.................	1,500,000.00	789,750.00	710,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County...........	1,400,000.00	.00	1,400,000.00	.00
Design, Construction and Land Acquisition of Detention Basin in East Chicago Heights, Supplemental..............................	136,000.00	.00	136,000.00	.00
For the Extension of Storm Sewers in Village of South Chicago Heights, Supplemental.............	175,000.00	.00	175,000.00	.00
For Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Supplemental...........	100,000.00	.00	100,000.00	.00
For Highland Park for Engineering and Design, Studies for Storm Water Retention and Drain East of Route 41, Supplemental...........	100,000.00	3,492.00	96,508.00	.00
For the Village of Braceville for Storm Sewer Project to Resolve Drainage Problems, Supplemental.	200,000.00	.00	200,000.00	.00
For Flood Control and Drainage Improvements in the Village of Franklin, Supplemental...........	1,000,000.00	.00	1,000,000.00	.00
For Units of Local Government for Storm Drainage, Supplemental.......................	540,000.00	.00	540,000.00	.00
For Village of Oak Lawn for Flood Control and Drainage Improvements, Supplemental............	750,000.00	.00	750,000.00	.00
Plan, Construct, Repair and Other Costs for Storm Drainage at East Carondelet and Future City, Supplemental......................	100,000.00	.00	100,000.00	.00

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
For Marquette Heights for the Sandbluff Stabilization and Improvement Project, Supplemental.................. $	75,000.00	.00	$ 75,000.00	.00
Village of Midlothian, for Flood Control and Drainage Improvements, Supplemental............	127,000.00	.00	127,000.00	.00
Village of Summit: Plan, Design, Construct and Other Costs for Flood Control, Supplemental........	300,000.00	.00	300,000.00	.00
Plan, Study, Construct and Other Costs of Repairs of Spring Creek Channel in Rockford........	310,000.00	.00	310,000.00	.00
Total.. $	19,713,000.00	$ 1,041,686.59	$ 18,671,313.41	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvement, Lower Des Plaines River, Reapprop. FY '83.......... $	1,771,994.00	.00	$ 1,771,994.00	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81..............	128,826.50	.00	128,826.50	.00
Site Preparation and Further Development of South Bank of Calumet SAG Canal Palos Heights, Supplemental........................	750,000.00	.00	750,000.00	.00
Division of Water Resources for the Implementation of Various Projects.................	7,000,000.00	$ 100,000.00	6,900,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82......	3,199,082.55	1,011,041.55	2,188,041.00	.00
For Completion of Various Waterway Projects, Reapprop. FY '85.........................	6,499,664.07	976,622.61	5,523,041.46	.00
For Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY '86..	7,894,619.65	1,288,849.78	6,605,769.87	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84...............	5,043,500.00	661,393.75	4,382,106.25	.00
Excavate, Load and Transport Material from Retention Basins 86 in Des Plaines Flood Control Area, Reapprop. FY '84.....................	157,076.69	143,801.71	13,274.98	.00
Development of Plans and Specifications and Construction of Flood Control Reservoir on Spring Brook, Reapprop. FY '84..................	6,273,067.67	509,668.16	5,763,399.51	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84...............	62,231.06	14,595.02	47,636.04	.00
Dredging the Chain of Lakes in Lake and McHenry Counties, Reapprop. FY '85.................	500,000.00	33,945.89	466,054.11	.00
Repair of the Dam and Water Intake at Canton Lake in Fulton County, Reapprop. FY '86...........	292,782.40	74,171.31	218,611.09	.00
Total.. $	39,572,844.59	$ 4,814,089.78	$ 34,758,754.81	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266, and Chapter 130, Paragraph 19C2, Illinois Revised Statutes.................... $	225,000.00	$ 143,105.18	$ 81,894.82	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program............... $	100,000.00	$ 41,094.49	$ 58,905.51	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85..........	166,019.10	53,209.14	112,809.96	.00
Total.. $	266,019.10	$ 94,303.63	$ 171,715.47	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85	$ 400,000.00	.00	$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs Per Metro-Sanitary District Agreement, Reapprop. FY '85	$ 9,041,241.54	$ 119,724.51	$ 8,921,517.03	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 46,600.00	$ 25,998.00	$ 20,602.00	$ 1,111.00
Contribution, State Employee Retirement	2,600.00	1,455.89	1,144.11	121.08
Contribution Social Security	3,300.00	1,858.14	1,441.86	79.38
Contribution, Group Insurance	2,600.00	973.92	1,626.08	111.32
Contractual Services	2,000.00	1,289.30	710.70	64.96
Travel	1,300.00	423.01	876.99	.00
Equipment	8,400.00	8,106.65	293.35	.00
Operation Automotive Equipment	2,400.00	.00	2,400.00	.00
Total	$ 69,200.00	$ 40,104.91	$ 29,095.09	$ 1,487.74
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly	$ 104,400.00	$ 104,400.00	.00	$ 21,765.00
Executive Air Transportation Expenses of the Governor's Office	150,000.00	127,273.15	$ 22,726.85	15,995.70
Total	$ 254,400.00	$ 231,673.15	$ 22,726.85	$ 37,760.70
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 of the Aeronautics Act, Reapprop. FY '82	$ 508,544.25	$ 108,521.74	$ 400,022.51	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act, as Amended	252,200.00	.00	252,200.00	.00
Total	$ 760,744.25	$ 108,521.74	$ 652,222.51	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 3,051,060.00	$ 3,041,192.95	$ 9,867.05	$ 163,747.90
Contribution, State Employee Retirement	169,186.00	168,639.78	546.22	15,201.75
Contribution Social Security	180,890.00	179,049.99	1,840.01	10,096.88
Contractual Services	1,374,500.00	1,170,852.41	203,647.59	96,962.69
Travel	116,500.00	110,829.01	5,670.99	14,315.85
Commodities	406,700.00	355,390.49	51,309.51	39,061.10
Equipment	225,200.00	221,656.71	3,543.29	165,295.25
Telecommunications Services	87,000.00	81,090.54	5,909.46	15,693.65
Operation Automotive Equipment	22,500.00	15,140.98	7,359.02	3,029.85
Total	$ 5,633,536.00	$ 5,343,842.86	$ 289,693.14	$ 523,404.92

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 144,900.00	$ 137,302.59	$ 7,597.41	$ 27,869.87
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
To Conduct an Airport Study in Chicago Standard Metropolitan Statistical Area with South Surburban Mayors and Managers, Reapprop. FY '86	$ 66,000.00	.00	$ 66,000.00	.00
Study to Determine Feasibility of Establishing Airport in Kankakee County	50,000.00	.00	50,000.00	.00
Total	$ 116,000.00	.00	$ 116,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago to Plan, Study, Construct and All Costs to Improve Midway Airport Terminal Building, Reapprop. FY '86	$ 2,000,000.00	$ 289,034.82	$ 1,710,965.18	.00
Construct Water Mains, a Pump, Well, Fire Hydrants and Waterholding Facility for Fire Protection at Aurora Airport	300,000.00	.00	300,000.00	.00
Improvements Including Construction at the Pontiac Airport	620,000.00	.00	620,000.00	.00
For Installation of Instrument Landing System at the Macomb Municipal Airport, Supplemental	220,000.00	.00	220,000.00	.00
Grant to Chicago to Plan, Study, Construct and Other Cost of Improvements to Midway Airport Terminal Building	1,850,000.00	.00	1,850,000.00	.00
Total	$ 4,990,000.00	$ 289,034.82	$ 4,700,965.18	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
For Joliet Port Authority for the Acquisiton and Development of the Lewis-Lockport Airport, Reapprop. FY '86	$ 750,000.00	.00	750,000.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 and 72 of the Illinois Aeronautics Act.	$ 3,096,000.00	$ 732,709.18	$ 2,363,290.82	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '86	7,992,422.80	3,137,825.45	4,854,597.35	.00
State's Share of Acquisition and Rehabilitation of Palwaukee Airport in Cook County, Reapprop. FY '85	739,821.25	466,555.20	273,266.05	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport	3,560,000.00	338,760.40	3,221,239.60	.00
Total	$ 15,388,244.05	$ 4,675,850.23	$ 10,712,393.82	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of a Statewide Aviation System Plan.....	$ 1,145,000.00	$ 240,600.36	$ 904,399.64	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects....................	$ 43,339,000.00	$ 4,190,160.53	$ 39,148,839.47	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '86............	98,917,839.31	41,102,882.80	57,814,956.51	.00
Total..	$ 142,256,839.31	45,293,043.33	96,963,795.98	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services..............................	$ 900,000.00	$ 752,640.71	$ 147,359.29	$ 107,111.03
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions..................................	$ 802,100.00	$ 678,886.37	$ 123,213.63	$ 28,959.00
Implementation of Commercial Motor Vehicle Safety Program: Personal Services..................	279,900.00	187,273.98	92,626.02	8,598.98
Contribution, State Employee Retirement.............	48,000.00	38,017.64	9,982.36	3,067.34
Implementation of Commercial Motor Vehicle Safety Program: Contribution, State Employees Retirement.	16,800.00	10,471.78	6,328.22	1,117.82
Contribution Social Security.......................	57,200.00	45,896.91	11,303.09	1,958.72
Implementation of Commercial Motor Vehicle Safety Program: Contribution, Social Security............	17,900.00	8,658.57	9,241.43	407.92
Contractual Services...............................	379,700.00	239,062.97	140,637.03	59,481.37
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services.............	110,000.00	99,281.35	10,718.65	12,080.62
Travel...	59,700.00	45,457.01	14,242.99	7,274.97
Implementation of Commercial Motor Vehicle Safety Program: Travel....................	55,000.00	36,433.68	18,566.32	14,599.03
Commodities..	15,100.00	3,674.93	11,425.07	570.12
Implementation of Commercial Motor Vehicle Safety Program: Commodities...............	5,000.00	2,098.35	2,901.65	295.37
Printing...	19,500.00	11,130.80	8,369.20	8,713.00
Implementation of Commercial Motor Vehicle Safety Program: Printing.................	25,100.00	25,085.99	14.01	17,103.20
Equipment..	67,600.00	25,948.50	41,651.50	23,931.20
Implementation of Commercial Motor Vehicle Safety Program: Equipment................	5,000.00	471.47	4,528.53	.00
Implementation of Commercial Motor Vehicle Safety Program: Data Processing..................	5,000.00	3,540.00	1,460.00	3,540.00
Telecommunications Services........................	10,000.00	49.68	9,950.32	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment........	28,800.00	969.94	27,830.06	518.57
Total..	$ 2,007,400.00	$ 1,462,409.92	$ 544,990.08	192,217.23
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties........................	$ 3,753,400.00	$ 99,354.20	$ 3,654,045.80	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY '86......	10,820,544.42	2,175,450.39	8,645,094.03	.00
Total..	$ 14,573,944.42	$ 2,274,804.59	$ 12,299,139.83	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services	$ 198,000.00	$ 79,206.78	$ 118,793.22	$ 39,689.69
Travel	15,000.00	5,856.78	9,143.22	240.30
Commodities	17,100.00	17,018.00	82.00	.00
Equipment	100,200.00	97,330.67	2,869.33	37,934.75
Total	$ 330,300.00	$ 199,412.23	$ 130,887.77	$ 77,864.74
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 104,900.00	$ 104,294.54	$ 605.46	$ 9,582.18
Contribution, State Employee Retirement	7,000.00	6,944.91	55.09	571.79
Contribution Social Security	4,400.00	4,287.62	112.38	201.65
Contractual Services	29,100.00	21,161.08	7,938.92	16,827.05
Travel	15,900.00	10,157.31	5,742.69	2,023.58
Commodities	5,000.00	961.95	4,038.05	564.00
Printing	5,100.00	2,094.23	3,005.77	.00
Equipment	9,400.00	8,990.00	410.00	1,489.00
Operation Automotive Equipment	3,600.00	2,000.00	1,600.00	2,000.00
Total	$ 184,400.00	$ 160,891.64	$ 23,508.36	$ 33,259.25
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	$ 117,600.00	$ 37,915.26	$ 79,684.74	$ 24,047.05
Travel	7,700.00	4,592.84	3,107.16	.00
Commodities	57,700.00	26,561.85	31,138.15	25,924.93
Printing	1,600.00	.00	1,600.00	.00
Equipment	15,600.00	6,344.29	9,255.71	6,344.29
Telecommunications Services	2,500.00	.00	2,500.00	.00
Total	$ 202,700.00	$ 75,414.24	$ 127,285.76	$ 56,316.27
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 46,400.00	$ 28,145.45	$ 18,254.55	$ 1,920.00
Contribution, State Employee Retirement	2,600.00	2,364.21	235.79	169.60
Contribution Social Security	3,300.00	1,982.61	1,317.39	137.00
Contractual Services	20,360.00	3,366.49	16,993.51	2,956.49
Travel	7,500.00	7,205.22	294.78	2,567.66
Commodities	8,440.00	.00	8,440.00	.00
Printing	5,000.00	3,426.10	1,573.90	3,396.10
Total	$ 93,600.00	$ 46,490.08	$ 47,109.92	$ 11,146.85
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 1,386,800.00	$ 901,866.60	$ 484,933.40	$ 41,731.31
Transport of Hazardous Materials: Personal Services	25,000.00	.00	25,000.00	-117.12
Implementation of Commercial Motor Vehicle Safety Program: Personal Services	1,999,500.00	1,078,758.74	920,841.26	55,687.28
Contribution, State Employee Retirement	104,500.00	75,776.58	28,723.42	3,510.54
Transport of Hazardous Materials: Contribution, State Employees Retirement	1,900.00	.00	1,900.00	-9.84
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Retirement	150,600.00	89,967.14	60,632.86	4,677.73
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Social Security	8,600.00	7,129.00	1,471.00	2,529.00
Contractual Services	32,000.00	14,779.42	17,220.58	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, Department of Law Enforcement Road Fund Operations (Concluded)				
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services	$ 23,000.00	$ 8,669.61	$ 14,330.39	$ 787.19
Travel	62,500.00	37,824.57	24,675.43	1,912.08
Implementation of Commercial Motor Vehicle Safety Program: Travel	33,600.00	33,583.83	16.17	847.00
Commodities	25,400.00	771.90	24,628.10	.00
Implementation of Commercial Motor Vehicle Safety Program: Commodities	56,500.00	35,230.92	21,269.08	24,300.33
Printing	21,300.00	19,454.67	1,845.33	15,094.67
Implementation of Commercial Motor Vehicle Safety Program: Printing	20,000.00	1,205.38	18,794.62	649.70
Equipment	6,000.00	1,264.16	4,735.84	.00
Implementation of Commercial Motor Vehicle Safety Program: Equipment	20,400.00	7,619.91	12,780.09	970.97
Implementation of Commercial Motor Vehicle Safety Program: Equipment, Purchase of Cars and Trucks	150,000.00	138,582.00	11,418.00	46,194.00
Implementation of Commercial Motor Vehicle Safety Program: Telecommunication Services	86,700.00	86,233.76	466.24	84,522.71
Operation Automotive Equipment	276,700.00	173,373.23	103,326.77	46,823.33
Transport of Hazardous Materials: Operation of Automotive Equipment	13,500.00	.00	13,500.00	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment	152,000.00	66,047.96	85,952.04	14,680.62
Total	$ 4,656,600.00	$ 2,778,139.38	$ 1,878,460.62	$ 344,791.50
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 17,000.00	$ 7,896.00	$ 9,104.00	.00
Contribution, State Employee Retirement	1,100.00	663.24	436.76	.00
Contribution Social Security	1,200.00	560.89	639.11	.00
Contractual Services	513,800.00	332,513.36	181,286.64	$ 147,245.78
Travel	3,200.00	1,000.00	2,200.00	506.64
Commodities	8,000.00	7,130.94	869.06	3,814.63
Printing	5,000.00	3,718.00	1,282.00	1,057.76
Equipment	5,100.00	.00	5,100.00	.00
Electronic Data Processing	1,500.00	.00	1,500.00	.00
Telecommunications Services	3,200.00	1,700.00	1,500.00	.00
Total	$ 559,100.00	$ 355,182.43	$ 203,917.57	$ 152,624.81
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 910,380.00	$ 855,343.66	$ 55,036.34	$ 39,728.77
Contribution, State Employee Retirement	50,981.00	47,899.24	3,081.76	5,658.38
Contribution Social Security	63,727.00	56,794.26	6,932.74	2,723.55
Contractual Services	46,100.00	41,889.04	4,210.96	3,431.86
Travel	31,800.00	29,163.48	2,636.52	2,731.80
Commodities	6,200.00	4,679.75	1,520.25	1,436.31
Equipment	4,700.00	3,220.76	1,479.24	2,194.36
Equipment: Purchase of Cars and Trucks	7,800.00	7,783.44	16.56	.00
Telecommunications Services	23,700.00	19,393.77	4,306.23	4,648.45
Operation Automotive Equipment	11,500.00	5,442.50	6,057.50	1,104.55
Public Transportation Technical Studies	100,000.00	.00	100,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '85	200,000.00	84,296.60	115,703.40	.00
Administrative Expenses in Connection With Section 18 of the Federal Urban Mass Transportation Act of 1964	204,600.00	132,474.07	72,125.93	10,587.97
Total	$ 1,661,488.00	$ 1,288,380.57	$ 373,107.43	$ 74,246.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transit Facilities	$ 2,425,000.00	.00	$ 2,425,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '86	11,023,417.72	$ 1,765,001.45	9,258,416.27	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project	46,900.00	46,900.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article II of P.A. 78-1109	680,000.00	465,587.09	214,412.91	$ 58,452.77
Capital Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article II of P.A. 78-1109	1,060,400.00	.00	1,060,400.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '86	2,737,960.64	66,631.32	2,671,329.32	.00
Operating and Capital Assistance Grants to Non-Urbanized Area Participants Ineligible Under Article II of P.A. 78-1109	2,217,200.00	1,053,433.09	1,163,766.91	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '85	4,019,165.45	288,649.00	3,730,516.45	.00
Paratransit Services for the Mobility Limited Provided by Chicago Transit Authority, Reapprop. FY '86	3,000,000.00	218,941.00	2,781,059.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division and the R.T.A., Reapprop. FY '86	1,500,000.00	230,276.00	1,269,724.00	.00
Total	$ 28,710,043.81	$ 4,135,418.95	$ 24,574,624.86	$ 58,452.77
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental	$ 750,000.00	.00	$ 750,000.00	.00
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Pursuant to the Downstate Public Transportation Act	$ 8,200,000.00	$ 7,842,094.17	$ 357,905.83	$ 3,776,514.36
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign	$ 2,288,546.00	$ 1,796,239.00	$ 492,307.00	.00
For Peoria	2,383,612.00	1,945,971.00	437,641.00	.00
For Rock Island	1,632,923.00	1,306,665.00	326,258.00	$ 30,774.00
For Rockford	1,837,151.00	1,440,885.00	396,266.00	.00
For Springfield	1,709,388.00	1,446,902.00	262,486.00	354,528.00
For Bloomington	801,196.00	614,898.00	186,298.00	.00
For Decatur	888,796.00	709,796.00	179,000.00	17,273.00
For Pekin	104,135.00	67,466.00	36,669.00	18,308.00
For Loves Park	149,054.00	129,170.00	19,884.00	.00
For Quincy	297,718.00	230,841.00	66,877.00	.00
For Galesburg	148,226.00	78,742.00	69,484.00	21,865.00
For South Beloit	18,302.00	5,595.19	12,706.81	.00
For Danville	316,439.00	267,361.00	49,078.00	.00
Audit Adjustments Pursuant to Section 15.1 of the Downstate Public Transportation Act	60,000.00	23,737.73	36,262.27	23,737.73
Total	$ 12,635,486.00	$ 10,064,268.92	$ 2,571,217.08	$ 466,485.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities	$ 94,600,000.00	$ 94,600,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Costs of Improvements or Additions to Chicago Transit Authority Stations and Commuter Rail Stations, Reapprop. FY '86	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvements to Mass Transportation Facilities, Reapprop. FY '79	$ 3,851,186.29	$ 124,206.92	$ 3,726,979.37	.00
Acquire, Construct and Improve Mass Transportation Facilities Statewide Purposes, Reapprop. FY '80	582,235.99	.00	582,235.99	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 83-654, Section 2	50,000,000.00	.00	50,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 78-17 3rd SS, Reapprop. FY '83.	9,577,972.01	771,374.36	8,806,597.65	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Per P.A. 83-654, Reapprop. FY '86	167,897,792.46	22,696,541.29	145,201,251.17	.00
Acquire, Construct and Improve Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83	31,633,393.94	7,848,975.26	23,784,418.68	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '84	10,352,851.85	2,543,200.70	7,809,651.15	.00
Acquire, Construct and Improve Mass Transportation Facilities for the State, Outside Counties of Cook and Collar Counties	2,300,000.00	5,140.00	2,294,860.00	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate Purposes, Reapprop. FY '83	1,960,355.60	706.64	1,959,648.96	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '86	3,011,700.00	533,759.18	2,477,940.82	.00
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental	1,500,000.00	.00	1,500,000.00	.00
Total	$ 282,667,488.14	$ 34,523,904.35	$ 248,143,583.79	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Services to Eldery and Handicapped, Reapprop. FY '86	3,452,690.69	$ 36,512.87	3,416,177.82	.00
Federal Share of Grants Per the Transit Suburban Interstate Transfer Program	12,000,000.00	.00	12,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Services to Elderly and Handicapped, Reapprop. FY '86	44,673,738.44	11,627,687.18	33,046,051.26	.00
Federal Share of Grants Per Commuter Parking Program, Reapprop. FY '82	1,454,841.00	.00	1,454,841.00	.00
Total	$ 62,581,270.13	$ 11,664,200.05	$ 50,917,070.08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvements	$ 3,583,900.00	$ 2,456,000.00	$ 1,127,900.00	.00
State's Share of Operating Deficits for Intercity Rail Services for Station Improvements, Reapprop. FY '86	100,000.00	84,464.80	15,535.20	.00
Funding the State's Share of the Rail Freight Loan Program	73,000.00	.00	73,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86	3,007,166.01	960,539.30	2,046,626.71	.00
Total	$ 6,764,066.01	$ 3,501,004.10	$ 3,263,061.91	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program, Per Section 49.25A thru 49.25G of Civil Administrative Code	$ 170,000.00	.00	$ 170,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86	397,000.00	$ 170,011.95	226,988.05	.00
Total	$ 567,000.00	$ 170,011.95	$ 396,988.05	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
For the State Rail Freight Service Assistance Program Created by Section 49.25G-1	$ 3,000,000.00	$ 522,031.43	$ 2,477,968.57	.00
State Rail Freight Service Assistance Program, Reapprop. FY '86	2,895,323.74	2,319,776.38	575,547.36	.00
Total	$ 5,895,323.74	$ 2,841,807.81	$ 3,053,515.93	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 5,372,864.00	$ 5,335,098.36	$ 37,765.64	$ 210,959.59
Contribution, State Employee Retirement	301,880.00	298,728.66	3,151.34	18,699.56
Contribution Social Security	193,116.00	191,488.43	1,627.57	7,709.61
Contractual Services	153,700.00	139,681.92	14,018.08	8,462.34
Travel	76,300.00	67,905.88	8,394.12	6,544.68
Commodities	7,500.00	5,369.07	2,130.93	1,514.36
Printing	29,700.00	23,785.40	5,914.60	.00
Equipment	37,400.00	26,459.39	10,940.61	16,806.12
Telecommunications Services	25,300.00	21,356.88	3,943.12	3,606.09
Total	$ 6,197,760.00	$ 6,109,873.99	$ 87,886.01	$ 274,302.35
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Alloting, and Paying as Provided by Law: To Counties	$ 115,300,000.00	$ 115,152,946.21	$ 147,053.79	$ 9,150,748.05
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Alloting, and Paying as Provided by Law: To Municipalities	$ 161,700,000.00	$ 161,482,617.68	$ 217,382.32	$ 12,832,395.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Alloting, and Paying as Provided by Law: To Road Districts...............	$ 52,300,000.00	$ 52,273,999.40	$ 26,000.60	$ 4,153,999.25
	*********************			
VETERANS' AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 13,859,600.00	$ 13,715,549.26	$ 144,250.74	$ 448,493.05
Manteno Veterans Home............................	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home.............................	7,301,814.93	7,287,519.47	14,295.46	769,658.68
GI Education.....................................	464,000.00	281,611.48	182,388.52	20,206.01
Total..	24,219,814.93	23,047,219.33	1,172,595.60	1,546,669.85
Awards and Grants:				
General Revenue..................................	2,418,300.00	2,240,488.38	177,811.62	223,292.16
Permanent Improvements:				
General Revenue..................................	67,900.00	57,676.23	10,223.77	35,280.13
Quincy Veterans Home.............................	250,000.00	103,891.91	146,108.09	92,796.53
Total..	317,900.00	161,568.14	156,331.86	128,076.66
Refunds:				
Manteno Veterans Home............................	11,300.00	9,468.45	1,831.55	5,177.80
Quincy Veterans Home.............................	4,985.07	4,985.07	.00	4,985.07
Total..	16,285.07	14,453.52	1,831.55	10,162.87
Total, Appropriated Funds........................	$ 26,972,300.00	$ 25,463,729.37	$ 1,508,570.63	$ 1,908,201.54
Non-Appropriated Funds:				
Awards and Grants:				
Veterans Affairs Federal Projects..................................		$ 53,064.32		.00
Refunds:				
Veterans Affairs Federal Projects..................................		17,331.61		.00
Total, Non-Appropriated Funds...		$ 70,395.93		.00
TOTAL, VETERANS AFFAIRS..		$ 25,534,125.30		$ 1,908,201.54
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions................................	$ 3,166,500.00	$ 3,147,187.11	$ 19,312.89	$ 137,570.69
Contribution, State Employee Retirement............	177,300.00	177,300.00	.00	10,300.00
Contribution Social Security.......................	187,100.00	183,756.61	3,343.39	7,601.27
Contractual Services...............................	449,300.00	431,652.83	17,647.17	14,615.83
Travel...	120,800.00	120,499.51	300.49	12,702.62
Commodities..	23,800.00	22,750.30	1,049.70	2,977.32
Printing...	15,600.00	15,467.88	132.12	2,429.32
Equipment..	3,972.00	3,647.89	324.11	578.16
Electronic Data Processing.........................	91,428.00	84,082.82	7,345.18	6,392.19
Telecommunications Services........................	82,800.00	80,857.67	1,942.33	13,801.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment......................	$ 14,900.00	$ 13,562.09	$ 1,337.91	$ 1,663.30
Purchase of Items of a Patriotic Promotional Nature.	15,400.00	15,284.78	115.22	2,316.99
Establishment of Atomic Radiation/Dioxin Poisoning Victims Advisory Council, Supplemental...	50,000.00	.00	50,000.00	.00
Total..	$ 4,398,900.00	$ 4,296,049.49	$ 102,850.51	$ 212,949.49
General Office General Revenue Fund Awards and Grants				
Service Work in Cooperation With Veterans' Organizations......................	$ 16,300.00	$ 16,300.00	.00	$ 4,075.00
Grants to Nonprofit Organizations for the Operation of a Statewide Outreach Service Per Vietnam Veterans Act..................	691,100.00	661,012.90	$ 30,087.10	13,101.83
Grant to Illinois Vietnam Veterans Memorial for Construction of Memorial at Oak Ridge Cemetery in Springfield..............	485,000.00	485,000.00	.00	.00
Cartage and Erection of Veterans' Headstones, Supplemental..........................	36,600.00	36,000.00	600.00	36,000.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors....................	11,000.00	8,737.50	2,262.50	200.00
Providing Educational Opportunities for Children of Certain Veterans..................	260,700.00	200,250.00	60,450.00	2,500.00
Specially Adapted Housing for Veterans.............	124,200.00	86,000.00	38,200.00	12,000.00
Cartage and Erection of Veterans' Headstones........	319,200.00	319,136.00	64.00	42,640.00
Total..	$ 1,944,100.00	$ 1,812,436.40	$ 131,663.60	$ 110,516.83
General Office Veterans Affairs Federal Projects Fund Awards and Grants				
For the Illinois Veterans Outreach and Placement Program Per Title IV-C Vet's Employment Training Grant, JTPA Funds.............	Non-Approp.	$ 53,064.32	.00	.00
General Office Veterans Affairs Federal Projects Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs..................	Non-Approp.	$ 17,331.61	.00	.00
Veterans' Scholarship General Revenue Fund Awards and Grants				
Scholarships to Dependents of Illinois Military Personnel Declared P.O.W., M.I.A., Killed or Permanently Disabled............	$ 471,600.00	$ 426,751.98	$ 44,848.02	$ 112,775.33
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions..................................	$ 4,300,400.00	$ 4,299,973.71	$ 426.29	$ 234.55
Contribution, State Employee Retirement............	240,800.00	240,800.00	.00	.00
Contribution Social Security.......................	300,800.00	300,800.00	.00	.00
Contractual Services...............................	68,200.00	68,200.00	.00	13,700.00
Commodities..	171,608.96	171,584.97	23.99	81,679.91
Equipment..	50,991.04	50,991.04	.00	28,886.00
Total..	$ 5,132,800.00	$ 5,132,349.72	$ 450.28	$ 124,500.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons............	$ 1,300.00	$ 1,300.00	.00	.00
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions..................................	$ 4,108,650.00	$ 4,101,772.55	$ 6,877.45	$ 340,088.46
Student, Member or Inmate Compensation.............	30,903.76	30,903.76	.00	1,341.33
Contribution, State Employee Retirement............	225,700.00	225,700.00	.00	55,325.09
Contribution Social Security.......................	250,353.04	250,353.04	.00	22,147.44
Contractual Services...............................	873,000.00	872,634.09	365.91	137,277.96
Travel...	6,600.00	6,533.33	66.67	552.77
Commodities..	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Printing...	23,400.00	23,349.81	50.19	9,342.39
Electronic Data Processing.........................	60,600.00	60,599.47	.53	19,404.28
Telecommunications Services........................	35,700.00	35,689.92	10.08	5,979.03
Operation Automotive Equipment.....................	25,000.00	24,957.61	42.39	7,159.15
Total..	$ 7,301,814.93	$ 7,287,519.47	$ 14,295.46	$ 769,658.68
Illinois Veterans' Home Qunicy Veterans Home Fund Permanent Improvements				
Equipment, Permanent Improvements and Remodeling to Smith Hall Building Per P.A. 83-1052...........	$ 250,000.00	$ 103,891.91	$ 146,108.09	$ 92,796.53
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds..	$ 4,985.07	$ 4,985.07	.00	$ 4,985.07
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions..................................	$ 3,086,600.00	$ 3,084,354.95	$ 2,245.05	.00
Contribution, State Employee Retirement............	172,900.00	172,900.00	.00	.00
Contribution Social Security.......................	209,400.00	195,776.98	13,623.02	$ 98.68
Contractual Services...............................	689,800.00	668,718.32	21,081.68	85,465.43
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at the Manteno Veterans' Home...	23,300.00	23,300.00	.00	.00
Commodities..	136,500.00	135,122.16	1,377.84	21,965.51
Equipment..	9,600.00	6,977.64	2,622.36	3,513.48
Total..	$ 4,328,100.00	$ 4,287,150.05	$ 40,949.95	$ 111,043.10
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons............	$ 1,300.00	.00	$ 1,300.00	.00
Manteno Veterans' Home General Revenue Fund Permanent Improvements				
Permanent Improvements - Chlorinator Installation...	$ 9,700.00	$ 2,447.81	$ 7,252.19	.00
Building Modifications Including Construction, Improvement, Cost of Planning and All Costs to Complete Work at Manteno.................	58,200.00	55,228.42	2,971.58	$ 35,280.13
Total..	$ 67,900.00	$ 57,676.23	$ 10,223.77	$ 35,280.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions	$ 1,363,800.00	$ 1,050,327.76	$ 313,472.24	$ 178,909.57
Student, Member or Inmate Compensation	6,000.00	.00	6,000.00	.00
Contribution, State Employee Retirement	76,400.00	76,400.00	.00	76,400.00
Contribution Social Security	97,500.00	65,854.39	31,645.61	11,353.03
Contractual Services	434,810.00	16,551.09	418,258.91	12,204.47
Travel	8,800.00	2,047.48	6,752.52	64.22
Commodities	440,000.00	431,598.81	8,401.19	13,698.31
Printing	13,600.00	12,357.95	1,242.05	4,169.06
Electronic Data Processing	108,000.00	63,035.79	44,964.21	4,725.50
Telecommunications Services	24,890.00	24,890.00	.00	5,976.04
Operation Automotive Equipment	20,400.00	19,475.85	924.15	811.91
Total	$ 2,594,200.00	$ 1,762,539.12	$ 831,660.88	$ 308,312.11
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds	$ 11,300.00	$ 9,468.45	$ 1,831.55	$ 5,177.80
State Approval Agency GI Education Fund Operations				
Regular Positions	$ 325,800.00	$ 202,397.61	$ 123,402.39	$ 8,214.23
Contribution, State Employee Retirement	18,200.00	16,685.64	1,514.36	4,633.98
Contribution Social Security	23,300.00	9,707.56	13,592.44	399.16
Contribution, Group Insurance	10,600.00	5,623.79	4,976.21	728.70
Contractual Services	25,800.00	17,284.66	8,515.34	928.89
Travel	48,800.00	22,298.41	26,501.59	3,581.94
Commodities	2,000.00	1,657.49	342.51	640.44
Printing	2,100.00	165.80	1,934.20	.00
Equipment	1,000.00	902.62	97.38	468.24
Telecommunications Services	6,400.00	4,887.90	1,512.10	610.43
Total	$ 464,000.00	$ 281,611.48	$ 182,388.52	$ 20,206.01

****

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 1,384,500.00	$ 1,267,119.00	$ 117,381.00	$ 63,219.07
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	78,400.14		39,936.23
Total	16,000,000.00 No Approp.	11,682,525.85 78,400.14 11,760,925.99	4,317,474.15	2,359,372.06 39,936.23 2,399,308.29
TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL	$ 17,384,500.00 No Approp.	$ 12,949,644.85 78,400.14 $ 13,028,044.99	$ 4,434,855.15	$ 2,422,591.13 39,936.23 $ 2,462,527.36

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions	$ 825,600.00	$ 815,345.36	$ 10,254.64	$ 34,604.46
Contribution, State Employee Retirement	46,300.00	45,345.60	954.40	.00
Contribution Social Security	59,100.00	57,773.58	1,326.42	2,435.81
Contribution, Group Insurance	37,900.00	31,721.74	6,178.26	2,648.18
Contractual Services	295,700.00	216,725.48	78,974.52	10,084.05
Travel	29,900.00	24,505.33	5,394.67	2,759.41
Commodities	17,400.00	11,688.94	5,711.06	702.88
Printing	6,500.00	2,426.44	4,073.56	584.93
Equipment	18,800.00	17,953.14	846.86	3,618.83
Electronic Data Processing	6,200.00	5,290.75	909.25	235.32
Telecommunications Services	27,400.00	26,573.69	826.31	3,982.39
Operation Automotive Equipment	13,700.00	11,768.95	1,931.05	1,562.81
Total	$ 1,384,500.00	$ 1,267,119.00	$ 117,381.00	$ 63,219.07
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants, Contracts and Other Expenses to Research, Plan and Construct to Eliminate Hazard Created by Abandoned Mines	$ 16,000,000.00	$ 11,682,525.85	$ 4,317,474.15	$ 2,359,372.06
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Distribution of Retainage Trust Account Monies to R.E. Van_Cloostere, Inc	No Approp.	$ 78,400.14		$ 39,936.23

****

ARTS COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,575,000.00	$ 1,498,744.23	$ 76,255.77	$ 75,755.15
Illinois Arts Council Federal Grant	116,400.00	105,868.65	10,531.35	10,337.36
Total	1,691,400.00	1,604,612.88	86,787.12	86,092.51
Awards and Grants:				
General Revenue	6,283,300.00	6,251,650.93	31,649.07	254,264.63
Build Illinois Purposes	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant	586,000.00	504,694.46	81,305.54	903.61
Total	7,869,300.00	7,545,066.15	324,233.85	255,168.24
TOTAL, ARTS COUNCIL	$ 9,560,700.00	$ 9,149,679.03	$ 411,020.97	$ 341,260.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 710,200.00	$ 703,646.27	$ 6,553.73	$ 1,310.40
Personal Services	68,700.00	.00	68,700.00	.00
Contribution, State Employee Retirement	39,800.00	39,800.00	.00	.00
Retirement Contributions	3,800.00	3,800.00	.00	.00
Contribution Social Security	49,926.91	49,926.56	.35	151.45
Contractual Services	386,295.53	385,844.31	451.22	37,239.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 61,579.56	$ 61,490.75	$ 88.81	$ 8,455.37
Commodities	18,509.24	18,499.48	9.76	1,539.76
Printing	98,096.09	97,700.18	395.91	11,411.74
Equipment	8,037.77	8,037.77	.00	3,389.00
Electronic Data Processing	13,309.00	13,308.93	.07	8,259.20
Telecommunications Services	30,914.52	30,914.52	.00	1,770.75
Telecommunications	10,000.00	9,999.99	.01	2,132.68
Operation Automotive Equipment	1,931.38	1,931.38	.00	151.41
Travel and Meeting Expenses of Arts Council and Panel Members	73,900.00	73,844.09	55.91	-55.82
Total	$ 1,575,000.00	$ 1,498,744.23	$ 76,255.77	$ 75,755.15
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Special Programs	$ 520,500.00	$ 515,943.16	$ 4,556.84	$ 5,450.00
Grants and Financial Assistance for Ethnic Programs	607,500.00	594,525.14	12,974.86	45,704.00
Grants and Financial Assistance for Organizational Development	2,236,600.00	2,235,350.00	1,250.00	33,975.00
Grants and Financial Assistance for Community Development	1,167,700.00	1,167,587.63	112.37	12,899.63
Grants and Financial Assistance for Creative Artists Development	945,400.00	944,975.00	425.00	5,505.00
Grants and Financial Assistance for Special Programs	805,600.00	793,270.00	12,330.00	150,731.00
Total	$ 6,283,300.00	$ 6,251,650.93	$ 31,649.07	$ 254,264.63
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, School District and Community Organizations in Plan of Cultural Facilities, Reapprop. FY '86	$ 900,000.00	$ 788,720.76	$ 111,279.24	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project	$ 100,000.00	.00	$ 100,000.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 71,800.00	$ 62,291.00	$ 9,509.00	.00
Contribution, State Employee Retirement	4,037.17	4,037.17	.00	.00
Contribution Social Security	4,454.97	4,454.97	.00	.00
Contribution, Group Insurance	4,000.00	2,983.92	1,016.08	$ 755.04
Contractual Services	7,107.86	7,101.59	6.27	6,316.37
Electronic Data Processing	25,000.00	25,000.00	.00	3,265.95
Total	$ 116,400.00	$ 105,868.65	$ 10,531.35	$ 10,337.36
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment	$ 586,000.00	$ 504,694.46	$ 81,305.54	$ 903.61

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 7,907,720.00	$ 7,805,431.13	$ 102,288.87	$ 1,278,911.02
Illinois Bank Examiners' Education	7,000.00	6,671.00	329.00	6,671.00
Total	7,914,720.00	7,812,102.13	102,617.87	1,285,582.02
Refunds:				
Bank and Trust Company	1,260.00	1,260.00	.00	1,260.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF	$ 7,915,980.00	$ 7,813,362.13	$ 102,617.87	$ 1,286,842.02
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 5,106,430.00	$ 5,086,937.98	$ 19,492.02	$ 232,339.22
Contribution, State Employee Retirement	282,880.00	281,794.74	1,085.26	265,608.47
Contribution Social Security	320,900.00	305,175.32	15,724.68	293,654.46
Contribution, Group Insurance	187,350.00	185,195.46	2,154.54	185,195.46
Contractual Services	574,580.00	556,141.11	18,438.89	45,280.34
Legal Services	5,000.00	.00	5,000.00	.00
Travel	707,800.00	703,205.24	4,594.76	52,378.92
Commodities	38,100.00	32,011.43	6,088.57	8,147.89
Printing	37,700.00	35,111.52	2,588.48	16,269.54
Equipment	378,450.00	376,333.98	2,116.02	125,798.46
Telecommunications Services	92,300.00	87,872.52	4,427.48	18,693.06
Operation Automotive Equipment	5,000.00	3,224.82	1,775.18	428.77
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance	1.00	.00	1.00	.00
Expenses Related to the Research of Illinois Bank Failures	13,900.00	.00	13,900.00	.00
Total	$ 7,750,391.00	$ 7,653,004.12	$ 97,386.88	$ 1,243,794.59
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 1,260.00	$ 1,260.00	.00	$ 1,260.00
General Office Illinois Bank Examiners' Education Fund Operations				
Disbursements Per Illinois Bank Examiners' Education Program, Supplemental	$ 7,000.00	$ 6,671.00	$ 329.00	$ 6,671.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 72,414.00	$ 72,413.44	$ .56	$ 6,545.00
Contribution, State Employee Retirement	4,525.00	4,011.70	513.30	3,796.49
Contribution Social Security	5,975.00	5,137.04	837.96	4,953.86
Contribution, Group Insurance	3,675.00	3,161.32	513.68	2,829.92
Contractual Services	27,100.00	26,025.83	1,074.17	9,306.25
Statistical and Tabulation Services	42,000.00	40,085.97	1,914.03	7,684.91
Travel	850.00	835.68	14.32	.00
Printing	790.00	756.03	33.97	.00
Total	$ 157,329.00	$ 152,427.01	$ 4,901.99	$ 35,116.43

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,531,400.00	$ 2,516,713.28	$ 14,686.72	$ 88,844.50
Anti-Pollution	43,000.00	42,998.50	1.50	.00
Build Illinois Bond	750,000.00	305,104.56	444,895.44	6,021.44
Capital Development	143,100.00	143,098.85	1.15	.00
School Construction	9,500.00	9,500.00	.00	.00
Transportation Bond Series A	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B	43,000.00	42,998.94	1.06	.00
Coal Development	7,700.00	7,698.63	1.37	.00
Job Training Partnership	242,000.00	78,078.09	163,921.91	.00
Total	3,847,900.00	3,224,389.46	623,510.54	94,865.94
Debt Service:				
Build Illinois Bond	No Approp.	93,237,300.00		.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
Total	26,223,553.00	26,223,552.59	.41	223,552.59
	No Approp.	93,237,300.00		-223,552.59
		119,460,852.59		.00
TOTAL, BUREAU OF THE BUDGET	$ 30,071,453.00	$ 29,447,942.05	$ 623,510.95	$ 318,418.53
	No Approp.	93,237,300.00		-223,552.59
		$ 122,685,242.05		$ 94,865.94
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,881,100.00	$ 1,872,581.07	$ 8,518.93	$ 748.68
Contribution, State Employee Retirement	105,300.00	105,300.00	.00	.00
Contribution Social Security	121,402.00	121,401.62	.38	96.76
Contractual Services	100,988.00	100,536.71	451.29	27,804.79
Travel	65,225.00	64,014.81	1,210.19	3,936.12
Commodities	9,200.00	7,491.97	1,708.03	1,135.37
Printing	42,885.00	41,519.99	1,365.01	368.69
Equipment	4,900.00	4,203.12	696.88	3,384.25
Electronic Data Processing	157,000.00	156,273.34	726.66	41,836.12
Telecommunications Services	43,400.00	43,390.65	9.35	9,533.72
Total	$ 2,531,400.00	$ 2,516,713.28	$ 14,686.72	$ 88,844.50
Operations Anti-Pollution Fund Operations				
Expenses Related to the Sale of Bonds	$ 43,000.00	$ 42,998.50	$ 1.50	.00
Operations Build Illinois Bond Fund Operations				
Sale of State Bonds, Including Expenses Incurred for Advertising, Printing, Bond Rating and Other Related Expenses	$ 750,000.00	$ 305,104.56	$ 444,895.44	$ 6,021.44
Operations Build Illinois Bond Fund Debt Service				
Payments to Trustee for Future Bonds Debt Service Maturities Series C Refunding Bonds	No Approp.	$ 93,237,300.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Capital Development Fund Operations				
Expenses Related to the Sale of Bonds..............	$ 143,100.00	$ 143,098.85	$ 1.15	.00
Operations School Construction Fund Operations				
Expenses Related to the Sale of Bonds..............	$ 9,500.00	$ 9,500.00	.00	.00
Operations Transportation Bond Series A Fund Operations				
Expenses Related to the Sale of Bonds..............	$ 78,200.00	$ 78,198.61	$ 1.39	.00
Operations Transportation Bond Series B Fund Operations				
Expenses Related to the Sale of Bonds..............	$ 43,000.00	$ 42,998.94	$ 1.06	.00
Operations Coal Development Fund Operations				
Expenses Related to the Sale of Bonds..............	$ 7,700.00	$ 7,698.63	$ 1.37	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture Pursuant to the Build Illinois Bond Act............	$ 26,223,553.00	$ 26,223,552.59	$ .41	$ 223,552.59
Operations Build Illinois B.R. & I. Fund Debt Service				
Payment to Trustee of Interest on 1987 Refunding Bond Issue......................	No Approp.	.00		$ -223,552.59
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions..................................	$ 160,000.00	$ 66,922.99	$ 93,077.01	.00
Contribution, State Employee Retirement............	9,000.00	4,000.00	5,000.00	.00
Contribution Social Security.......................	11,500.00	4,785.02	6,714.98	.00
Contribution, Group Insurance......................	7,200.00	2,370.08	4,829.92	.00
Contractual Services...............................	14,300.00	.00	14,300.00	.00
Electronic Data Processing.........................	40,000.00	.00	40,000.00	.00
Total..	$ 242,000.00	$ 78,078.09	$ 163,921.91	.00

****

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 6,065,682.62	$ 5,485,761.67	$ 579,920.95	$ 224,833.74
Capital Development................................	3,552,159.00	880,164.38	2,671,994.62	.00
C.D.B. Contributory Trust..........................	No Approp.	13,251,661.43		.00
Total..	9,617,841.62	6,365,926.05	3,251,915.57	224,833.74
	No Approp.	13,251,661.43		.00
		19,617,587.48		224,833.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 6,771,491.22	$ 5,386,514.28	$ 1,384,976.94	$ 28,720.43
Build Illinois Purposes	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond	59,811,384.81	4,097,832.56	55,713,552.25	.00
Capital Development	55,274,291.48	8,055,301.69	47,218,989.79	4,642.83
School Construction	32,024,705.70	1,514,807.24	30,509,898.46	.00
Total	154,981,873.21	19,054,455.77	135,927,417.44	33,363.26
Permanent Improvements:				
General Revenue	36,872,743.53	8,584,062.62	28,288,680.91	264,367.31
Build Illinois Bond	61,440,076.63	9,076,721.33	52,363,355.30	.00
Capital Development	553,879,275.18	105,417,653.38	448,461,621.80	360,293.09
C.D.B. Contributory Trust	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Total	656,865,373.34	124,714,875.67	532,150,497.67	659,821.17
Total, Appropriated Funds	$ 821,465,088.17	$ 150,135,257.49	$ 671,329,830.68	$ 918,018.17
	No Approp.	13,251,661.43		.00
		$ 163,386,918.92		$ 918,018.17
Non-Appropriated Funds:				
Operations:				
C.D.B. State Projects		$ 74,056.82		$ 2,861.10
Public Building		153,542.64		.00
		227,599.46		2,861.10
Permanent Improvements:				
Public Building		63,896.92		.00
Debt Service:				
Public Building		1,185.00		.00
Total, Non-Appropriated Fund		$ 292,681.38		$ 2,861.10
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 163,679,600.30		$ 920,879.27
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,658,650.00	$ 3,545,264.01	$ 113,385.99	$ 16,632.38
Personal Services, Supplemental	213,900.00	142,619.00	71,281.00	.00
Contribution, State Employee Retirement	204,890.00	204,890.00	.00	3,926.53
Retirement Contributions, Supplemental	15,000.00	15,000.00	.00	3,008.04
Contribution Social Security	219,240.00	215,026.94	4,213.06	970.70
Social Security Contributions, Supplemental	9,000.00	8,956.92	43.08	.00
Contractual Services	227,950.00	227,669.40	280.60	6,936.97
Contractual Services, Supplemental	40,400.00	40,139.08	260.92	19,228.55
Legal Services	184,300.00	96,873.95	87,426.05	11,446.57
Travel	150,350.00	149,874.60	475.40	12,459.78
Travel, Supplemental	17,400.00	4,156.07	13,243.93	2,626.21
Commodities	33,950.00	33,630.81	319.19	3,454.98
Commodities, Supplemental	2,100.00	1,957.94	142.06	572.92
Printing	25,220.00	23,275.62	1,944.38	318.77
Printing, Supplemental	3,100.00	2,900.82	199.18	241.20
Equipment	14,550.00	14,271.16	278.84	4,353.46
Equipment, Supplemental	84,000.00	83,077.85	922.15	28,135.80
Electronic Data Processing, Supplemental	70,000.00	69,157.53	842.47	33,963.58
Telecommunications Services	91,180.00	91,171.78	8.22	3,224.48
Telecommunications Services, Supplemental	24,700.00	20,845.94	3,854.06	20,845.94
Operation Automotive Equipment	480.00	.00	480.00	.00
Statewide: Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85	58,972.62	37,044.03	21,928.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Study Concerning the Construction of a Professional Sports Stadium in Metro East District, Reapprop. FY '86	$ 186,000.00	.00	$ 186,000.00	.00
Art in Architecture Program	4,850.00	$ 4,849.95	.05	$ 40.83
Total	$ 5,540,182.62	$ 5,032,653.40	$ 507,529.22	$ 172,387.69
General Office General Revenue Fund Awards and Grants				
Grant to Evanston Infrastructure Improvements Within the Evanston/University Research Park, Reapprop. FY '86	$ 156,968.62	$ 111,615.62	$ 45,353.00	.00
Laboratory Renovation and Construction at Basic Industries Research Institute in Evanston, Reapprop. FY '86	1,138,668.58	1,025,291.57	113,377.01	.00
Batavia Unit School District #101 Plan, Construct and Rehabilitate Defective Designed and Constructed Facilities, Reapprop. FY '85	184,597.21	.00	184,597.21	.00
Grant to Village of Rosemont for Portion of Cost of Constructing a New Firehouse, Reapprop. FY '86	150,000.00	.00	150,000.00	.00
Sunnybrook School District #171 Plan, Replace, and Rehabilitate Defective Designed or Constructed Parts of Facilities, Reapprop. FY '85	111,395.32	32,833.63	78,561.69	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defective Constructed or Designed Portions of Facility, Reapprop. FY '85	142,139.36	17,500.36	124,639.00	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School, Reapprop. FY '85	149,402.71	122,867.47	26,535.24	$ 28,720.43
State's Share for Planning, Construction, Reconstruction of Public School Buildings Condemned, Reapprop. FY '85	4,259,362.66	3,773,041.70	486,320.96	.00
Sherrard Community Unit School District #200 for Planning, Replacement and Rehabilitation to the Design of Jr./Sr. High School, Reapprop. FY '86	157,830.64	82,630.85	75,199.79	.00
Life/Safety Improvements at Illinois Deaf/Blind Service Center and School Operated by Lombard District, Reapprop. FY '86	321,126.12	220,733.08	100,393.04	.00
Total	$ 6,771,491.22	$ 5,386,514.28	$ 1,384,976.94	$ 28,720.43
General Office General Revenue Fund Permanent Improvements				
Springfield: For Improvements of Legislative Offices in the Capitol Complex	$ 35,043.41	$ 55.43	$ 34,987.98	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY '86	243,079.69	107,499.55	135,580.14	.00
Statewide: Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82	78,941.26	.00	78,941.26	.00
Statewide: Planning, Site Improvements, Utilites, Renovation and Repairs to State Facilities, Reapprop. FY '86	88,041.39	15,620.00	72,421.39	.00
Springfield: Minor Capital Improvements in the State Capitol, Reapprop. FY '85	75,000.00	34,236.04	40,763.96	.00
Total	$ 520,105.75	$ 157,411.02	$ 362,694.73	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District #27 for Planning and Construction of Elementary School.....	$ 300,000.00	.00	$ 300,000.00	.00
Make Life Safety Improvements in Winchester School District......................	300,000.00	.00	300,000.00	.00
Grant to Niles Township School #219 for Planning, Renovation and Improvements to Niles East High School Building, Supplemental......	500,000.00	.00	500,000.00	.00
Total..	$ 1,100,000.00	.00	$ 1,100,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Addison Township for Asbestos Abatement at the Addison Township Hall.............	$ 200,000.00	$ 172,940.00	$ 27,060.00	.00
Replacement of Roofing System and Upgrading Heating System at the Whiteside Area Vocational Center, Reapprop. FY '86................	200,000.00	161,812.45	38,187.55	.00
Grant to Village of Robbins for Land Acquisition and Design of Library and Cultural Center..........	122,000.00	.00	122,000.00	.00
Grant to Prairie DuPont Public Water District for State's Share to Plan, Improve and Construct an Office Building...........	50,000.00	.00	50,000.00	.00
Plan, Construct, Acquire Land, Develop, Utilities and Site Improvements for County Jail in Mason County........................	500,000.00	.00	500,000.00	.00
Grant to Elmwood Park for Cost to Plan, Utilities, Site Improvements and Construction of Ambulatory Facility................	695,000.00	.00	695,000.00	.00
Grant to Chicago for Portion of Costs to Plan, Construct and Equip a New Central Public Library Facility, Supplemental..............	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Supplemental....................	45,000.00	.00	45,000.00	.00
Grant to Village of Bardolph for Water System Repairs, Supplemental.................	25,000.00	.00	25,000.00	.00
Grant to Bensenville for Land Acquisition for Recreational Purposes, Supplemental............	270,000.00	.00	270,000.00	.00
Grant to City of Oglesby to Extend Water and Sewer Lines West of I-39, Supplemental.........	300,000.00	.00	300,000.00	.00
Grant to the City of LaSalle to Extend Water and Sewer Lines East of I-39.................	300,000.00	.00	300,000.00	.00
Grant to Center East Metropolitan Exposition Auditorium and Office Building Authority for Capital Improvements, Reapprop. FY '86.........	500,000.00	.00	500,000.00	.00
Total..	$ 8,207,000.00	$ 334,752.45	$ 7,872,247.55	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs of New State Regional Office Building in Rockford in Cooperation with Rockford M.E.A.O.B................	$ 10,000,000.00	$ 57,692.27	$ 9,942,307.73	.00
General Office Capital Development Fund Operations				
Payment of All Costs Related to the Removal of Asbestos from the Attorney General's Office Building in Springfield.....................	$ 1,300,000.00	.00	$ 1,300,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for a Portion of the Costs for Planning, Rehabilitation, Renovation and Equipment for Library, Reapprop. FY '86	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Board of Trustees of Community College District 508, Plans for a Skill Center in Pilsen Area, Chicago, Reapprop. FY '86	3,500,000.00	.00	3,500,000.00	.00
District 502, College of DuPage, for Construction of a Learning Resources/Classroom Building, Reapprop. FY '83	279,877.58	$ 132,378.22	147,499.36	.00
Plan, Acquire, Architectural Engineer, Construct Multi-Purpose Facility at Kankakee Community College	750,000.00	111,980.29	638,019.71	.00
For Public Library Construction, Acquisition, Development and Improvements to Logan Square Branch Library	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction and Improvement of the Hegewish Branch Library	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct, Administrative Expenses and Equipment for Construction of Uptown Library in Chicago	1,250,000.00	.00	1,250,000.00	.00
Triton Community College to Purchase and Improve Building to House Programs During Correction to Existing Facility	1,400,000.00	1,250,000.00	150,000.00	.00
Plan, Construct and Improve 3 Dormitories to Develop North Campus High School, Supplemental	11,500,000.00	2,654,377.10	8,845,622.90	.00
Total	$ 26,179,877.58	$ 4,148,735.61	$ 22,031,141.97	.00
General Office Capital Development Fund Permanent Improvements				
Renovation and Remodeling of the Former Veterinary Medicine Education Facility at the U. of I., Reapprop. FY '86	$ 3,500,000.00	.00	$ 3,500,000.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety E.P.A., and S.I.U. Medical School, Reapprop. FY '85	7,567,403.18	$ 3,956,653.97	3,610,749.21	.00
Capital Complex, Plan, Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81	93,954.85	93,954.85	.00	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in Chicago Technology Park, Reapprop. FY '85	4,982,928.83	3,237,307.20	1,745,621.63	.00
Upgrade and Develop the North Campus High School Site of the Aurora West School District 129, Reapprop. FY '86	5,400,000.00	4,423,562.98	976,437.02	.00
Miscellaneous Capital Improvements at Any State Supported University and Community College, Reapprop. FY '86	4,714,101.17	2,609,203.38	2,104,897.79	.00
Total	$ 26,258,388.03	$ 14,320,682.38	$ 11,937,705.65	.00
General Office School Construction Fund Awards and Grants				
Expenses Related to the Construction of a 10 Room Addition to Lincoln Trail Elementary School	$ 500,000.00	.00	$ 500,000.00	.00
Grant to Mahomet School District #3 for Construction of a 10 Room Addition to Sangamon Elementary School	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Expenses Related to Construction of a School	1,000,000.00	.00	1,000,000.00	.00
School Districts Having a Population, Exceeding 500,000, Reapprop. FY '79	23,425,905.70	$ 1,039,012.20	22,386,893.50	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office School Construction Fund Awards and Grants (Concluded)				
School Districts Having a Population Less Than 500,000, Reapprop. FY '80	$ 3,598,800.00	$ 475,795.04	$ 3,123,004.96	.00
Grant to Allendale School District for Construction of a School	1,000,000.00	.00	1,000,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Lincoln Trail Elementary School	500,000.00	.00	500,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Sangamon Elementary School	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Construction of a School	1,000,000.00	.00	1,000,000.00	.00
Total	$ 32,024,705.70	$ 1,514,807.24	$ 30,509,898.46	.00
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities	No Approp.	$ 13,251,661.43		.00
General Office C.D.B. State Projects Fund Operations				
Administrative Expenses of the Asbestos Abatement Act	Non-Approp.	$ 74,056.82		$ 2,861.10
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 157,900.00	$ 142,850.68	$ 15,049.32	.00
Contribution, State Employee Retirement	8,800.00	8,800.00	.00	$ 86.92
Contribution Social Security	11,200.00	10,039.70	1,160.30	.00
Contractual Services	177,510.00	176,801.11	708.89	14,268.74
Travel	970.00	.00	970.00	.00
Commodities	6,010.00	5,858.32	151.68	648.70
Printing	5,530.00	3,527.80	2,002.20	.00
Equipment	93,030.00	90,656.60	2,373.40	35,547.42
Telecommunications Services	14,550.00	14,529.43	20.57	1,894.27
Total	$ 475,500.00	$ 453,063.64	$ 22,436.36	$ 52,446.05
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 153,542.64		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 63,896.92		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts	Non-Approp.	$ 1,185.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services General Revenue Fund Permanent Improvements				
Replacement of Chilled Water and Heating Coils at the Illinois State Psychiatric Institute, Reapprop. FY '85	$ 83,843.22	$ 76,412.55	$ 7,430.67	$ 13,214.62
Medical Center Childrens School: Renovate, to Include Replacing Nurses Call Station, Interior Doors and Tub Room	195,000.00	.00	195,000.00	.00
Construction of Fire Exits and Installation of Security Systems at the Child Protective Office, Reapprop. FY '86	180,000.00	6,513.61	173,486.39	.00
Medical Center Institute of Juvenile Research: Renovation of the Elevator	95,000.00	10.40	94,989.60	.00
Springfield Armory-Replacement of Roofing System and Repair of Mechanical Systems, Reapprop. FY '85.	304,971.70	.00	304,971.70	.00
Repair of Parking Lots, Reapprop. FY '86	173,000.00	14.38	172,985.62	.00
Regional Office Building - Elgin: Renovation of the Exterior, Including Replacement Windows	190,000.00	3.47	189,996.53	.00
Installation of a Fire Alarm System, Reapprop. FY '86	49,952.60	40,466.15	9,486.45	36,993.20
State Garage - Ottawa: Renovation of the Exterior, Including Replacement Windows	130,000.00	.00	130,000.00	.00
Repair of the Roofing System and Exterior Doors, Reapprop. FY '86	99,992.23	5,203.00	94,789.23	.00
Regional Office Building - Marion: Improvements to the Parking Facilities	72,000.00	.00	72,000.00	.00
Renovation of the Roof at the Child Protection Office, Reapprop. FY '86	45,000.00	39,502.05	5,497.95	34,332.39
State Garage - Carbondale: Renovation of the Exterior, Including Replacement Windows	83,000.00	5,189.94	77,810.06	.00
Medical Center William Healy School Renovation of the Exterior, Including Replacement of the Windows	148,000.00	18.32	147,981.68	.00
Medical Center William Healy School Parking Improvements, Including Expansion of Parking Facilities	80,000.00	3,885.75	76,114.25	.00
Total	$ 1,929,759.75	$ 177,219.62	$ 1,752,540.13	$ 84,540.21
Central Management Services Capital Development Fund Permanent Improvements				
State of Illinois Building, Chicago: Planning, Renovation, Equipment and Other Costs to Upgrade Building at 160 North LaSalle	$ 31,000,000.00	.00	$ 31,000,000.00	.00
Correction of Design/Construction Deficiencies at the State of Illinois Center, Supplemental	10,900,000.00	$ 7,759,439.53	3,140,560.47	.00
Acquisition of Herndon Building and Associated Parking Located at 421 East Capitol, Reapprop. FY '86	101,000.00	4,090.00	96,910.00	.00
Planning and Acquisition, Site Development and Construction of a New State of Illinois Center at Chicago, Reapprop. FY '83	256,130.63	84,478.50	171,652.13	.00
For the Completion of Interior Areas Including Equipment for the State of Illinois Center at Chicago, Reapprop. FY '83	609,668.99	307,420.21	302,248.78	.00
Replacement of the Roofing System and Exterior Doors, Reapprop. FY '86	131,388.13	129,799.19	1,588.94	.00
State Armory - Springfield, Renovation of the Armory, Including Upgrade of Plumbing System and Roof Renovation	1,630,000.00	.00	1,630,000.00	.00
Renovation of Basement, Command Center, Computer Room, Office Space, and Other Improvements, Reapprop. FY '86	1,907,000.00	36,935.81	1,870,064.19	.00
Former Revenue Center - Springfield: Renovation of Building 22A and Demolition of Building 23 and 24	1,266,000.00	36,335.00	1,229,665.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Replacment of the Roofing System and Exterior Doors, Reapprop. FY '86	$ 80,000.00	$ 74,203.76	$ 5,796.24	$ 44,971.10
Fire Safety Improvements at Illinois State Psychiatric Institute for Developmental Disabilities, Reapprop. FY '86	524,961.16	31,204.02	493,757.14	.00
Roof Replacement and Renovation of Mechanical Systems at Illinois Institute for Developmental Disabilities, Reapprop. FY '86	610,000.00	131,582.94	478,417.06	.00
Installation of a Generator at Illinois Children's School and Rehabilitation Center, Reapprop. FY '86	147,000.00	18,998.34	128,001.66	.00
Upgrade of a Freight Elevator at Illinois State Psychiatric Institute, Reapprop. FY '86	145,000.00	22.88	144,977.12	.00
Construction of a New Parking Lot and Relocation of a Playground at the Evelyn Edwards Center, Reapprop. FY '86	70,000.00	1,486.00	68,514.00	.00
Medical Center (ISPI and IIDD): Installation of a Closed Circuit Security System	50,000.00	.00	50,000.00	.00
Medical Center Children's School: Replacement of the Roofing System	400,000.00	178,478.10	221,521.90	.00
Medical Center Children's School: Renovation of Three Elevators	135,000.00	.00	135,000.00	.00
Medical Center Children's School: Installation of a Generator	153,000.00	.00	153,000.00	.00
Medical Center Pyschiatric Institute: Renovation of the Structural System	2,400,000.00	45,502.25	2,354,497.75	.00
Medical Center Visually Handicapped Institute: Replacement of the Roofing System	200,000.00	.00	200,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY '86	1,500,000.00	234,544.52	1,265,455.48	.00
Total	$ 54,216,148.91	$ 9,074,521.05	$ 45,141,627.86	$ 44,971.10
Agriculture General Revenue Fund Permanent Improvements				
Springfield State Fairgrounds: Renovation of Building 31 Including Upgrade of the Electrical System	$ 220,500.00	$ 2.97	$ 220,497.03	.00
Roofing System at Building #5, Reapprop. FY '85	168,902.33	.00	168,902.33	.00
Springfield State Fairgrounds: Renovation of Bulding 1 Including Upgrade of the Mechanical Systems	136,800.00	.00	136,800.00	.00
Utility Connections, Installation of a Boiler and Hot Water Heater, Roof Repairs and Other General Rehabilitation, Reapprop. FY '85	16,979.51	5,568.23	11,411.28	.00
Renovation of the Junior Home Economics Building, Reapprop. FY '86	284,891.86	182,402.17	102,489.69	.00
Renovation of the Dairy Products Building Including the Mechanical and Electrical Systems, Reapprop. FY '86	215,000.00	39,093.54	175,906.46	.00
Renovation of the Early Illinois Building, Reapprop. FY '86	127,748.15	81,813.17	45,934.98	.00
Total	$ 1,170,821.85	$ 308,880.08	$ 861,941.77	.00
Agriculture Capital Development Fund Permanent Improvements				
DuQuoin State Fairgrounds-Phase I Renovation of the Fairgrounds	$ 1,000,000.00	$ 54,306.09	$ 945,693.91	.00
Renovation of the Grandstand Including Mechanical and Electrical Systems and Replacement of Windows, Reapprop. FY '86	970,000.00	231,496.89	738,503.11	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Springfield State Fairgrounds - Construction of 2 Restrooms, Bathhouse and Laundry Facility........	$ 471,000.00	$ 6,996.55	$ 464,003.45	.00
Renovation of the Exposition Building Including the Mechanical and Electrical Systems, Reapprop. FY '86..........................	1,450,000.00	.00	1,450,000.00	.00
Springfield State Fairgrounds - Renovation of Building 28 Including the Roofing System...........	750,000.00	.00	750,000.00	.00
For Planning, Construction and Equipment for a Commodity Warehouse, Reapprop. FY '86........	255,000.00	108,139.13	146,860.87	.00
For Planning, Construction and Equipment for a Goat Barn Addition, Reapprop. FY '86.........	135,000.00	27,456.22	107,543.78	.00
Springfield State Fairgrounds - Construction of a Horse Barn.......................	269,000.00	.00	269,000.00	.00
Planning, Construction and Equipment for Addition to the Series 18 Barns and for Renovation of Existing Barns, Reapprop. FY '86.....	3,150,000.00	36.00	3,149,964.00	.00
Renovation of the Illinois Building Including the Mechanical and Electrical Systems, Reapprop. FY '86..........................	625,000.00	27,921.53	597,078.47	.00
Rehabilitate and Install Fire Security System in Horse Barns and Other Buildings on the State Fairgrounds.................	400,000.00	43.62	399,956.38	.00
Planning, Construction and Equipment for a New Poultry Exhibition Facility, and Renovation of Livestock Building, Reapprop. FY '86............	1,560,000.00	.00	1,560,000.00	.00
Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84..............	12,952.69	10,314.82	2,637.87	$ 4,248.98
Planning and Construction of New Race Horse Barns and Improvement, Modernization of Fairs Electrical System, Reapprop. FY '86................	1,859,968.35	1,043,866.22	816,102.13	.00
Springfield, Renovate Illinois Building, to Include Mechanical and Electrical Systems, Supplemental....	297,000.00	.00	297,000.00	.00
Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System, Reapprop. FY '85........	180,112.06	112,637.23	67,474.83	.00
Design the Renovation of Building #15 at Springfield State Fairgrounds, Supplemental........	190,000.00	.00	190,000.00	.00
Planning, Construction, Site Improvements and Equipment for a New Fire Station, Reapprop. FY '86.	802,784.03	550,680.74	252,103.29	.00
Total..	$ 14,377,817.13	$ 2,173,895.04	$ 12,203,922.09	$ 4,248.98
Chicago State University General Revenue Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '84..............	$ 17,927.92	$ 14,714.00	$ 3,213.92	.00
Replacement of the Roofing System on Building C, Reapprop. FY '85....................	106,906.64	91,275.74	15,630.90	.00
Total..	$ 124,834.56	$ 105,989.74	$ 18,844.82	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning and Other Expenses.....................	$ 343,600.00	.00	$ 343,600.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86........	340,278.50	$ 114,468.74	225,809.76	.00
Total..	$ 683,878.50	$ 114,468.74	$ 559,409.76	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements and Construction of All Weather Running Track, Reapprop. FY '84............ $	375,497.16 $	159,275.47 $	216,221.69	.00
Replacement of High Voltage Lines and Extend the Fire Alarm System, Reapprop. FY '82............	157,959.07	49,554.69	108,404.38	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84.............	23,282.70	.00	23,282.70	.00
Replacement of the Roofing System on Building A, Reapprop. FY '85......................	153,900.00	141,326.65	12,573.35 $	33,326.65
Replacement of the Roofing System on the Library, Reapprop. FY '85.....................	455,400.00	355,518.51	99,881.49	44,382.00
Total.. $	1,166,038.93 $	705,675.32 $	460,363.61 $	77,708.65
Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '84.............. $	20,955.00 $	7,332.00 $	13,623.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations Associated with Establishing Facility to House College of Business at EIU, Reapprop. FY '86............... $	230,000.00 $	84,865.03 $	145,134.97	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses....................	635,100.00	25,598.50	609,501.50	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86........	635,100.00	.00	635,100.00	.00
Total.. $	1,500,200.00 $	110,463.53 $	1,389,736.47	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating Systems for Coal Building, Reapprop. FY '82........ $	459,300.38 $	274,817.22 $	184,483.16	.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '84.............. $	556,361.53 $	394,279.88 $	162,081.65	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.................... $	180,200.00	.00 $	180,200.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86........	180,200.00 $	66,069.97	114,130.03	.00
Total.. $	360,400.00 $	66,069.97 $	294,330.03	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governors State University Capital Development Fund Permanent Improvements				
State's 50% Match for Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY '86..........	$ 2,200,000.00	.00	$ 2,200,000.00	.00
Construction of New Foundation and Exterior Masonry Wall and Replace Glass Panels With Glass Wall......	1,366,000.00	.00	1,366,000.00	.00
Construction of a New Foundation Exterior Masonry Wall and Replacement of Glass Panels, Reapprop. FY '85.................	3,077,424.65	$ 45,413.46	3,032,011.19	.00
Governor's State: Planning, and Construction of a Physical Plant Facility Including a Parking Area, Reapprop. FY '86..................	772,800.00	43,988.00	728,812.00	.00
Total..	$ 7,416,224.65	$ 89,401.46	$ 7,326,823.19	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Repair of Roads, Parking Lots and Sidewalks at the Herrick House, Reapprop. FY '86............	$ 90,000.00	$ 87,850.80	$ 2,149.20	$ 20,937.36
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82.........................	$ 92,459.35	.00	$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Utility Lines, Reapprop. FY '85...................	$ 309,700.00	.00	$ 309,700.00	.00
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85.............	348,927.00	$ 306,451.16	42,475.84	.00
Total..	$ 658,627.00	$ 306,451.16	$ 352,175.84	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses....................	$ 419,400.00	$ 14,413.60	$ 404,986.40	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86........	401,810.32	234,559.32	167,251.00	.00
Total..	$ 821,210.32	$ 248,972.92	$ 572,237.40	.00
Northeastern Illinois University Capital Development Fund Operations				
Equipment for the Physical Education Building.......	$ 600,000.00	.00	$ 600,000.00	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82........	$ 6,535,066.73	$ 4,491,478.43	$ 2,043,588.30	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.........	315,352.05	315,351.79	.26	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Phase II Remodeling of the Library..................	$ 1,010,500.00	.00	$ 1,010,500.00	.00
Northeastern: Remodeling the Library, Reapprop. FY '86.........................	833,900.00	.00	833,900.00	.00
Total..	$ 8,694,818.78	$ 4,806,830.22	$ 3,887,988.56	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85..............	$ 168,632.00	.00	$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85................	$ 295,538.03	$ 132,810.19	$ 162,727.84	.00
Conservation Capital Development Fund Permanent Improvements				
Carlyle State Fish and Wildlife Area for Phase 2 Renovation of Levees...................	$ 656,000.00	.00	$ 656,000.00	.00
Planning, Construction, Land, Utilities, Site Improvement and Other Expenses at Various Locations, Reapprop. FY '85............	13,726,666.88	$ 6,935,423.66	6,791,243.22	.00
Carlyle State Fish and Wildlife Area for Upgrading Levees and Installation of Reversible Pumps, Reapprop. FY '86.................	823,200.00	93,282.33	729,917.67	.00
Des Plaines Conservation Area for Upgrading Brooder Houses at Game Farm and Upgrading Utility System, Reapprop. FY '86...................	481,600.00	26,873.53	454,726.47	.00
Wayne Fitzgerald State Park for Planning and Construction of a Marina to be Located on Rend Lake, Reapprop. FY '86............	2,750,000.00	112,837.17	2,637,162.83	.00
Fox Ridge State Park for Upgrading the Pavilion and Replacing Waterlines, Reapprop. FY '86.........	69,300.00	18,657.00	50,643.00	.00
Heron Pond - Little Black Slough for Improvements for Erosion Control, Reapprop. FY '86..............	250,000.00	.00	250,000.00	.00
Rock Cut State Park for Construction of Sanitary Facilities and Rehabilitation of Pierce Lake Dam...	210,000.00	.00	210,000.00	.00
Shelbyville Reservoir for Upgrade Wolf Creek State Park Campground Electrical Distribution System and Sewage Treatment System.................	170,000.00	.00	170,000.00	.00
Kankakee River State Park for Site Improvements for Day Use Development, Reapprop. FY '82..........	173,300.00	31,718.08	141,581.92	.00
Kankakee River State Park for Construction of a New Service Area, Reapprop. FY '86............	236,400.00	23.10	236,376.90	.00
Jubilee College State Park for Construction and Improvement of Roads and Parking, Reapprop. FY '82.	260,626.02	21,727.75	238,898.27	.00
Pere Marquette State Park for Upgrade and Expansion of the Electrical System.................	353,000.00	.00	353,000.00	.00
Illinois/Michigan Canal State Park for Aqueduct Rehabilitation, Reapprop. FY '84..........	294,226.50	43,215.48	251,011.02	.00
Illinois Beach State Park for Stabilization of Shoreline.........................	204,000.00	30,000.00	174,000.00	.00
Land Acquisition and Related Costs, Reapprop. FY '82............................	1,418,785.33	655,123.47	763,661.86	.00
Illinois Beach State Park for Planning and Construction of a Marina.......................	14,000,000.00	.00	14,000,000.00	.00
Illinois Beach State Park for Planning and Construction of a Marina, Reapprop. FY '86.........	14,000,000.00	526,346.05	13,473,653.95	.00

TABLE VI

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Mason State Tree Nursery for Utilities, Site Improvements of Residence and Rehabilitation of Office and Shop Building, Reapprop. FY '82......	$ 53,270.50	.00	$ 53,270.50	.00
Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY '85......................	74,153.88	.00	74,153.88	.00
Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '85...........................	227,996.34	$ 93,239.72	134,756.62	.00
Construction, Rehabilitation and Renovation at Various Sites.......................	446,000.00	60.91	445,939.09	.00
Statewide Capital Improvements at Various Locations, Reapprop. FY '86...............	12,083,034.13	1,998,491.33	10,084,542.80	.00
Little Grassy State Fish Hatchery for the Remodeling, Rehabilitation and Expansion, Reapprop. FY '82.......................	41,562.41	40,661.57	900.84	$ 40,661.57
Illinois/Michigan Canal State Park for Flood Control Improvements Near the Town of Seneca, Reapprop. FY '85..............	80,882.23	21,299.00	59,583.23	.00
Mount Vernon Game Farm for Construction of a Brooderhouse, Reapprop. FY '85...............	250,957.49	216,591.27	34,366.22	.00
Rice Lake Conservation Area for Rehabilitation of the Dam and Spillway, Intake Channel, Reapprop. FY '85..................	186,304.33	2,944.42	183,359.91	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY '85......	342,265.97	.00	342,265.97	.00
Starved Rock State Park for Distribution System Improvements, Reapprop. FY '85..............	73,082.36	23,246.99	49,835.37	.00
Rend Lake State Park for the Installation, and All Related Costs of Additional Sewage Lines, Reapprop. FY '82....................	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reapprop. FY '82........................	91,908.68	5,314.17	86,594.51	.00
Rehabilitation and Improvements to Dams and Spillways at the Following Locations, Reapprop. FY '84.......................	364,478.16	164,881.74	199,596.42	.00
Navy Pier in the City of Chicago for Planning the Development as a State Park...........	400,000.00	.00	400,000.00	.00
Total..	$ 64,892,001.21	$ 11,061,958.74	$ 53,830,042.47	$ 40,661.57
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Construction of Second Floor Exits in Residential Cottages.........	$ 276,000.00	.00	$ 276,000.00	.00
Upgrade of Electrical and Plumbing Systems, Window Replacement and Attic Insulation, Reapprop. FY '86.	2,241,268.20	$ 264,734.47	1,976,533.73	.00
Planning, Construction, and Equipment for a Laundry Facility, Reapprop. FY '86...............	385,000.00	10,248.86	374,751.14	.00
Joliet Correctional Center: For Land Acquisition, Reapprop. FY '81.................	4,168.00	4,168.00	.00	.00
Joliet Correctional Center: Rehabilitate East Cellhouse and Convert 2nd Floor to Visitor Area, Reapprop. FY '82..................	3,329,597.52	2,638,828.67	690,768.85	.00
Joliet: Planning, Utilities, Site Improvements Equipment and Construction of Kitchen/Dining Facility, Reapprop. FY '83.........................	2,413,777.01	2,077,151.09	336,625.92	.00
Joliet Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems........	2,980,000.00	23.63	2,979,976.37	.00
Joliet: Plan, Construct and Equip a Multipurpose Facility, Reapprop. FY '86............	1,675,000.00	61,342.61	1,613,657.39	.00
Joliet: Replace Windows and Upgrade of Elevator, Mechanical and Electrical Systems in the Administraion Building, Reapprop. FY '86...........	759,974.80	42,805.14	717,169.66	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center: Rehabilitation of Roofing Systems of Various Buildings, Reapprop. FY '82	$ 2,000,000.00	$ 546,217.87	$ 1,453,782.13	.00
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82	118,863.79	8,555.50	110,308.29	.00
Sheridan: Plan, Construct, Rehabilitate and Equip Phase II Expansion, Reapprop. FY '83	178,796.47	96,492.97	82,303.50	.00
Stateville Correctional Center: Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81	58,000.00	8,664.94	49,335.06	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82	274,852.20	187,615.60	87,236.60	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82	99,138.65	66,213.58	32,925.07	.00
Vandalia: Utilities to Provide Connection to City of Vandalia Water System, Reapprop. FY '81	49,927.53	39,359.19	10,568.34	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82	118,374.86	76,795.01	41,579.85	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84	2,131,104.94	1,594,215.98	536,888.96	.00
Vienna: Plan, Utilities, Site Improvements and Construction of Medium Security Correctional Facility, Reapprop. FY '83	80,619.43	6,743.50	73,875.93	.00
Vienna: Planning, Utilities, Site Improvements, Equipment, and Construction of a New Correctional Facility, Reapprop. FY '84	304,709.35	44,552.49	260,156.86	.00
Joliet: Planning the Upgrade of Utility System, Reapprop. FY '86	232,830.80	199,873.05	32,957.75	.00
Total	$ 19,797,003.55	$ 7,974,602.15	$ 11,822,401.40	.00
Corrections General Revenue Fund Operations				
Logan Correctional Center/Illinois Youth Center Harrisburg: For Repairs to Heating System	$ 50,000.00	$ 44.63	$ 49,955.37	.00
Corrections General Revenue Fund Permanent Improvements				
Planning, Renovation, and Conservation of Existing Space to Serve as a Chapel, Reapprop. FY '86	$ 100,000.00	.00	$ 100,000.00	.00
Centralia Correctional Center: Installation of an Energy Management System	200,000.00	$ 8,815.50	191,184.50	.00
Menard Correctional Center: Fire Safety, Water Supply and Other Certification Improvements	147,000.00	15.02	146,984.98	.00
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY '85	949,989.63	52,597.19	897,392.44	.00
Vandalia Correctional Center: Renovation of the Water Tower	120,000.00	.00	120,000.00	.00
Statewide Program: Repair and Renovation of Roofs at Various Locations	983,000.00	33,273.73	949,726.27	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85	104,876.48	9,587.88	95,288.60	.00
Total	$ 2,604,866.11	$ 104,289.32	$ 2,500,576.79	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: All Expenses to Complete Conversion of Center to Correctional Facility, Reapprop. FY '85	$ 2,056,510.15	$ 179,768.07	$ 1,876,742.08	.00
Dixon: Planning, Utilities, Site Improvement, Construction and Equipment and Other Costs to Convert Facility, Reapprop. FY '83	491,698.78	226,969.86	264,728.92	.00
East Moline Conversion: To Convert Facility to Minimum Security Correctional Center and Work Release Center, Reapprop. FY '80	57,141.39	7,179.20	49,962.19	.00
Planning and Site Improvement for the Construction of a Correctional Center	1,000,000.00	.00	1,000,000.00	.00
Illinois Youth Center - Harrisburg: Renovation of Building B for 80 Additional Bed Spaces and Expand Dining Facilities	2,783,000.00	46.54	2,782,953.46	.00
Illinois Youth Center - Harrisburg: Roof Replacement, General Stores Expansion and Remodeling Building B, Reapprop. FY '86	1,511,839.08	1,101,305.66	410,533.42	.00
Illinois Youth Center - Joliet: Renovation of Steam, Water and Electrical Systems	356,000.00	.00	356,000.00	.00
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY '86	3,449,994.69	129,733.45	3,320,261.24	.00
Illinois Youth Center - Joliet: Rehabilitate, Upgrade Perimeter and Security Systems, Plan and Construct Visitor Center, Reapprop. FY '85	1,467,562.95	984,789.70	482,773.25	.00
Illinois Youth Center - Kankakee: Replacement of Well System and Addition of a Water Storage Tank, Reapprop. FY '85	358,868.73	270,967.63	87,901.10	.00
Illinois Youth Center - St. Charles: Renovation of Gas, Steam, Water, Sewage and Electrical Systems	1,209,000.00	24.76	1,208,975.24	.00
Illinois Youth Center - St. Charles: Plan, Construct and Equip a Medical/Segregation Facility, Reapprop. FY '86	1,785,000.00	116,585.30	1,668,414.70	.00
Logan Correctional Center: Renovation of the Power House, Reapprop. FY '86	425,786.31	123,201.45	302,584.86	.00
Logan Correctional Center: Plan Renovation of Steam and Water Systems and Install Emergency Electrical System	100,000.00	24.42	99,975.58	.00
Logan Correctional Center: Upgrade of the Electrical Distribution System, Reapprop. FY '86	95,388.31	95,214.16	174.15	$ 6,040.00
Planning and Site Improvement for the Construction of a Correctional Center	1,000,000.00	.00	1,000,000.00	.00
Upgrading Sewage Treatment System by Rehabilitation of Treatment Plant and by Connection to Vandalia System, Reapprop. FY '80	254,000.00	6,065.20	247,934.80	.00
Pontiac Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems	3,315,000.00	.00	3,315,000.00	.00
Pontiac Correctional Center: Replacement of Windows in the West Cellhouse, Reapprop. FY '86	676,877.87	93,248.11	583,629.76	.00
Pontiac Correctional Center: Renovation of Plumbing Systems in the West Cellhouse	1,794,000.00	8.14	1,793,991.86	.00
Pontiac: Planning and Construction of a Program Center, Reapprop. FY '85	2,303,402.20	1,870,416.33	432,985.87	.00
Pontiac Correctional Center: Renovation of Dining Facilities	1,000,000.00	6.00	999,994.00	.00
Menard Correctional Center: Phase II Upgrade of the Electrical Distribution System, Reapprop. FY '86	1,540,000.00	342,379.31	1,197,620.69	.00
Menard Correctional Center: Renovation of the Sanitary Sewer System, Reapprop. FY '86	774,982.18	601,156.44	173,825.74	.00
Statewide Program: Replacement of Roofs at Various Locations	1,000,000.00	152,274.20	847,725.80	.00
Stateville: Plan and Construct Residential Facility and Supplemental Funding for 100 Bed Facility, Reapprop. FY '81	1,524,284.51	132,594.10	1,391,690.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center: Plan, Construct and Equip a Medical Facility, Reapprop. FY '86.....	$ 2,645,026.00	.00	$ 2,645,026.00	.00
Stateville Correctional Center: Upgrade Utility System, Reapprop. FY '86..................	1,999,983.48	$ 182,387.02	1,817,596.46	.00
Pontiac Correctional Center: Upgrade of Utility Systems, Reapprop. FY '86...............	309,985.42	103,006.40	206,979.02	.00
Menard Correctional Center: Planning Renovation of Steam and Water Distribution Systems............	300,000.00	22.55	299,977.45	.00
Menard Correctional Center: Planning Renovation of the Administration Building..........	100,000.00	.00	100,000.00	.00
To Convert Dixon Developmental Center to a Correctional Center, Reapprop. FY '86............	2,668,219.20	61,510.00	2,606,709.20	.00
Miscellaneous Capital Improvements at Various Institutions Including Construction, Repair and Other Costs, Reapprop. FY '86...........	1,711,300.00	675,179.04	1,036,120.96	.00
Total..	$ 42,064,851.25	$ 7,456,063.04	$ 34,608,788.21	$ 6,040.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84.......	$ 804,338.00	$ 579,217.01	$ 225,120.99	.00
Canton Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center...........................	2,500,000.00	147,604.00	2,352,396.00	.00
Canton Correctional Center: Plan, Construct, Equip and Other Expenses for Correctional Facility, Supplemental...........	37,500,000.00	.00	37,500,000.00	.00
Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84..........	1,142,267.89	756,207.52	386,060.37	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84............	2,316,942.85	896,561.42	1,420,381.43	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84............	12,517,403.15	9,334,990.57	3,182,412.58	.00
Mt. Sterling Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center...........................	2,500,000.00	694,506.00	1,805,494.00	.00
Mt. Sterling Correctional Center: Plan, Contruct, Equip and Other Expenses for Correctional Facility, Supplemental................	37,500,000.00	.00	37,500,000.00	.00
Total..	$ 96,780,951.89	$ 12,409,086.52	$ 84,371,865.37	.00
Western Illinois University General Revenue Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85..............	$ 112,381.20	$ 86,460.37	$ 25,920.83	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
For New Roof and Rehabilition of Horabin Hall.......	$ 220,000.00	.00	$ 220,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses....................	972,800.00	$ 10,860.39	961,939.61	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86................	947,410.99	453,357.69	494,053.30	.00
Total..	$ 2,140,210.99	$ 464,218.08	$ 1,675,992.91	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall, Reapprop. FY '86	$ 576,132.74	$ 426,891.41	$ 149,241.33	.00
Construction of a Swine Evaluation Station	310,000.00	107,928.00	202,072.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82	35,585.48	.00	35,585.48	.00
Plan, Equip, Site Improvements, Construct, and Renovate Heat System to Restore Coal Burning Capability, Reapprop. FY '85	117,600.00	54,911.00	62,689.00	.00
Western: Construction of New Swine Evaluation Station Facility, Reapprop. FY '85	341,858.50	283,712.28	58,146.22	.00
Total	$ 1,381,176.72	$ 873,442.69	$ 507,734.03	.00
Western Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85	$ 176,888.00	$ 7,042.05	$ 169,845.95	.00
Secretary of State Build Illinois Bond Fund Awards and Grants				
Plan, Study, Acquire Land, Construct and Other Costs to Construct New State Central Library in Springfield	$ 29,000,000.00	.00	$ 29,000,000.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land, Construction and Other Costs to Construct New State Central Library in Springfield, Reapprop. FY '86	$ 6,990,800.00	$ 5,229,646.64	$ 1,761,153.36	.00
Secretary of State Capital Development Fund Permanent Improvements				
Springfield: Planning, Design, Site Development and Cost Estimates of a New State Library Building, Reapprop. FY '83	$ 135,296.01	$ 135,296.01	.00	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses	$ 1,330,400.00	$ 27,841.81	$ 1,302,558.19	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86	208,500.00	24,130.29	184,369.71	.00
Total	$ 1,538,900.00	$ 51,972.10	$ 1,486,927.90	.00
Illinois State University Capital Development Fund Operations				
Equipment for Cook Hall	$ 406,000.00	$ 381,607.41	$ 24,392.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois State University Capital Development Fund Permanent Improvements				
Replacement of Steam Distribution Lines, Reapprop. FY '84 $	148,231.49 $	138,387.57 $	9,843.92	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84	2,041,954.55	1,503,737.84	538,216.71	.00
Extension of Telephone Cables From Cook Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY '82	123,200.00	.00	123,200.00	.00
Board of Regents: to Replace a Steam Line at Illinois State University, Reapprop. FY '86	841,600.00	254,444.59	587,155.41	.00
Illinois State University - For Planning the Conversion of Fell Hall	512,400.00	.00	512,400.00	.00
Total $	3,667,386.04 $	1,896,570.00 $	1,770,816.04	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovation of Sidewalks $	73,000.00 $	180.71 $	72,819.29	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
For Dana-Thomas House Historic Site: Remodeling, Rehabilitation and All Other Expenses, Reapprop. FY '84 $	500,200.00 $	46,569.62 $	453,630.38	.00
Douglas Tomb Historic Site: Restoration of Tomb and Upgrade Water Supply System for Restrooms	127,000.00	5.07	126,994.93	.00
For Dana-Thomas House Historic Site: For the Purchase, Planning, Site Improvements, Reapprop. FY '84	151,142.32	1,780.12	149,362.20	.00
Lincoln New Salem: Restoration of Three Log Cabins Including Roof Replacement	110,000.00	6,500.00	103,500.00	.00
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85	132,623.30	45,737.68	86,885.62	.00
Vandalia State House: Renovation of Windows	147,000.00	9,358.69	137,641.31	.00
Statewide Projects: Renovation, Construction, and Restoration at Various Sites	275,000.00	.00	275,000.00	.00
For Renovation of the Dana-Thomas House, Reapprop. FY '86	900,000.00	.00	900,000.00	.00
Repair Masonry Walls of the Custodian Residence Building at Lincoln's Tomb, Supplemental	14,500.00	.00	14,500.00	.00
For the Historical Library: Interior Renovation and Dome Repairs at the Old State Capitol in Springfield, Reapprop. FY '86	261,836.41	172,660.09	89,176.32	.00
Total $	2,619,302.03 $	282,611.27 $	2,336,690.76	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol: Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82 $	1,065,601.82 $	66,950.27 $	998,651.55	.00
Lincoln Log Cabin Historic Site - Campbell: Upgrade Road and Parking Areas	175,000.00	3,987.25	171,012.75	.00
Lincoln Log Cabin State Park: Relocation of the Residence Building and Construction of Service Area, Reapprop. FY '86	225,900.00	5,827.25	220,072.75	.00
Lincoln New Salem Historic Site - New Salem: Site Improvements and Land Acquisition	535,000.00	1,845.00	533,155.00	.00
Lincoln's New Salem State Park: Renovation of Residence Building and Construction of a Service Area, Reapprop. FY '86	192,300.00	14,988.82	177,311.18	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Historical Library Capital Development Fund Permanent Improvements (Concluded)				
Lincoln Tomb Historic Site: Replacement of Water Lines	$ 40,000.00	$ 26.51	$ 39,973.49	.00
Mount Pulaski Courthouse Historic Site: Renovation of Electrical System	43,000.00	.00	43,000.00	.00
Pierre Menard Home State Memorial for Replacement of the Roof, Reapprop. FY '86	61,964.99	42,405.53	19,559.46	.00
Statewide Land Acquisition and Related Costs, Reapprop. FY '82	126,698.72	33,260.48	93,438.24	.00
Statewide Capital Improvements at Various Locations, Reapprop. FY '86	7,348,615.00	504,471.79	6,844,143.21	.00
Cahokia Mounds State Park for Land Acquisition and Related Costs, Reapprop. FY '85	294,650.00	123,150.00	171,500.00	.00
David Davis Mansion: to Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85	1,048,204.75	139,633.97	908,570.78	.00
Cahokia Mounds-Land Acquisition	100,000.00	.00	100,000.00	.00
Total	$ 11,256,935.28	$ 936,546.87	$ 10,320,388.41	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '84	$ 130,518.78	$ 24,528.44	$ 105,990.34	.00
Northern Illinois University: Modifications to the Ventilation System in the Art Building, Reapprop. FY '85	119,673.87	77,027.96	42,645.91	.00
Total	$ 250,192.65	$ 101,556.40	$ 148,636.25	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses	$ 1,413,800.00	$ 6,673.00	$ 1,407,127.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86	1,055,911.47	169,214.56	886,696.91	.00
Total	$ 2,469,711.47	$ 175,887.56	$ 2,293,823.91	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of Roofing Systems on Anderson Hall, Reavis Hall, Zulauf Hall, Gabel Hall, and Swen Parson Hall, Reapprop. FY '85	$ 79,665.86	$ 7,401.09	$ 72,264.77	.00
Northern Illinois University: Remodeling of DuSable Hall Classrooms, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Northern Illinois University: Replacement of Steam Distribution Lines, Reapprop. FY '84	171,184.76	132,672.82	38,511.94	.00
Northern Illinois University - Dekalb: Planning an Addition to Faraday Hall	946,500.00	.00	946,500.00	.00
Total	$ 1,390,650.62	$ 140,073.91	$ 1,250,576.71	.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '84	$ 339,800.00	$ 175,695.11	$ 164,104.89	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to the Executive Mansion, Reapprop. FY '86	$ 173,243.81	$ 62,998.62	$ 110,245.19	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Site Development and Other Cost to Construct a Parking and Visitor Center, Reapprop. FY '85	$ 3,064,792.01	$ 848,131.82	$ 2,216,660.19	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements	$ 18,300.00	$ 4,939.50	$ 13,360.50	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses	$ 239,400.00	$ 14,643.07	$ 224,756.93	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86	210,041.24	172,712.23	37,329.01	.00
Total	$ 449,441.24	$ 187,355.30	$ 262,085.94	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for Completion of the Auditorium at the Public Affairs Center, Reapprop. FY '86	$ 483,100.00	$ 302,784.24	$ 180,315.76	.00
Planning, Utilities, Site Improvement, Construction and Other Expenses for Construction of Physical Plant Building, Reapprop. FY '85	70,310.29	64,699.03	5,611.26	.00
Sangamon State University - for Planning the Construction of a Health Sciences Building	466,700.00	.00	466,700.00	.00
Total	$ 1,020,110.29	$ 367,483.27	$ 652,627.02	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Repairs and Renovations at Various Sites Including installing Overhead Garage Doors at Water Survey-Champaign	$ 179,500.00	$ 35,716.90	$ 143,783.10	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Natural History Survey-Champaign: Install Compactor Storage System in the Natural Resource Building	$ 385,000.00	.00	$ 385,000.00	.00
Natural History Survey-Havana: Construction of a Storage Building	54,000.00	$ 240.04	53,759.96	.00
Geological Survey-Renovate and Upgrade Natural Resource Building Studies Annex and Applied Research Buildings Laboratory Facility	316,000.00	.00	316,000.00	.00
Geological Survey Champaign: Renovation of the Natural Resources Building and Annex to Upgrade Laboratory Facilities	470,000.00	4,521.40	465,478.60	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
Geological Survey-Installation of a Fire/Smoke Alarm System in the Natural Resource Building......	$ 308,000.00	.00	$ 308,000.00	.00
Natural History Survey-Marion: Planning and Construction of Ponds and Support Facility at Sam A. Parr Fishery, Reapprop. FY '82...........	71,958.99	$ 71,467.29	491.70	.00
State Water Survey-Champaign: Convert Adler DMH/DD to Laboratory Office Building, Reapprop. FY '84....	14,921.61	8,900.91	6,020.70	.00
Water Survey-Champaign: Construction of the Hazardous Materials Laboratory and Information Center..............................	7,000,000.00	.00	7,000,000.00	.00
State Water Survey: Planning and Preliminary Construction for Hazardous Waste Research and Information Center, Reapprop. FY '86...........	1,500,000.00	227,062.16	1,272,937.84	.00
Water Survey-Champaign: Replacement of Roofing System of Three Buildings...............	99,000.00	.00	99,000.00	.00
State Water Survey-Champaign: Planning for Construction or Renovation to Provide a Hazardous Waste Center, Reapprop. FY '85...........	13,808.00	13,808.00	.00	$ 5,025.00
Total...	$ 10,232,688.60	$ 325,999.80	$ 9,906,688.80	$ 5,025.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Replacement of the Boiler Feedwater System, Reapprop. FY '86......	$ 42,060.00	$ 7,932.94	$ 34,127.06	.00
Installation of Smoke Detection Systems and Certification Improvements at Alton Mental Health Center, Reapprop. FY '86.............	238,000.00	20,454.48	217,545.52	.00
Installation of Smoke Detection Systems and Fire Safety Improvements at Anna Mental Health Center, Reapprop. FY '86.............	289,000.00	10,337.43	278,662.57	.00
Installation of Smoke Detection Systems and Certification improvements at Chester Mental Health Center, Reapprop. FY '86.............	67,000.00	.00	67,000.00	.00
Chester Mental Health Center: Repair or Replacement of Roofing Systems, Reapprop. FY '85...	41,041.61	24,906.00	16,135.61	.00
Chicago-Read Mental Health Center: Modifications of Margaret Durso Building for Energy Conservation, Reapprop. FY '82.....................	238,628.85	228,225.84	10,403.01	$ 48,032.85
Chicago-Read Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	606,039.10	596,073.53	9,965.57	24,397.09
Chicago-Read Mental Health Center: Upgrade of Fire Safety System and Interior Renovation in Durso Building, Reapprop. FY '86................	214,613.75	7,756.20	206,857.55	.00
Installation of Smoke Detection Systems and Other Fire Safety Improvements at Chicago-Read Mental Health Center, Reapprop. FY '86.............	1,058,000.00	62,717.26	995,282.74	.00
Install Smoke Detection System and Other Fire Safety Improvements and Rehabilitation of Elgin Mental Health Center, Reapprop. FY '86.......	1,146,000.00	99,806.48	1,046,193.52	.00
Elgin Mental Health Center: Remodeling and Rehabilitation of Central Dietary Center, Reapprop. FY '81...........................	370,092.66	266,843.81	103,248.85	.00
Elgin Mental Health Center: Site Improvements, Including Capping Abandoned Wells and Demolition...	200,000.00	.00	200,000.00	.00
Elgin Mental Health Center: Repair of Roofing Systems on Two Buildings, Reapprop. FY '86.........	41,185.82	14,629.22	26,556.60	.00
Install Smoke Detection System and Certification Improvements at Fox Developmental Center, Reapprop. FY '86.............	108,949.67	29.40	108,920.27	.00
Fox Developmental Center: Installation of Closed Circuit Video Monitoring System and Nurse Call System, Reapprop. FY '86............	99,915.84	95,095.23	4,820.61	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Howe Development Center, Reapprop. FY '86	$ 735,906.50	$ 84,868.00	$ 651,038.50	.00
Illinois State Psychiatric Institute: Various Modification and Improvements for Energy Conservation, Reapprop. FY '84	190,771.40	54,124.48	136,646.92	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair Walls Building 1, Reapprop. FY '85	245,935.58	189,991.27	55,944.31	.00
Howe Developmental Center: Utility Improvements Includes Removal and Replace Heating and Air Conditioning, Reapprop. FY '86	115,221.93	85,076.41	30,145.52	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Jacksonville Mental Health Center, Reapprop. FY '86	187,588.16	142,661.65	44,926.51	.00
Madden Mental Health Center: Upgrade of Campus Fire Safety System Including a New Fire Lane, Reapprop. FY '86	54,929.87	42,319.00	12,610.87	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	21,671.25	13,943.00	7,728.25	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Lincoln Developmental Center, Reapprop. FY '86	129,986.75	35,286.55	94,700.20	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Ludeman Developmental Center, Reapprop. FY '86	319,198.11	34,922.29	284,275.82	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Madden Mental Health Center, Reapprop. FY '86	301,996.26	33,888.94	268,107.32	.00
Install Smoke Detection System and Certification Improvements at McFarland Mental Health Center, Reapprop. FY '86	117,000.00	31,114.55	85,885.45	.00
Meyer Mental Health Center: Upgrade of Campus Fire Safety System, Reapprop. FY '86	154,882.08	153,784.29	1,097.79	.00
Meyer Mental Health Center: Replacement of Light Fixtures in Residential Units, Reapprop. FY '86	40,000.00	38,103.10	1,896.90	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Unit G at Meyer Mental Health Center, Reapprop. FY '86	580,000.00	53,729.00	526,271.00	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Murray Developmental Center, Reapprop. FY '86	6,320,555.78	204,054.63	6,116,501.15	.00
Murray Developmental Center: Handicapped Accessibility Improvements in the Community Building, Reapprop. FY '86	81,884.49	34.65	81,849.84	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings, Reapprop. FY '86	310,000.00	134,726.45	175,273.55	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Shapiro Developmental Center, Reapprop. FY '86	566,892.64	335,906.72	230,985.92	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Singer Mental Health Center, Reapprop. FY '86	206,000.00	40,250.00	165,750.00	.00
Fire Safety and Certification Improvements at Tinley Park Mental Health Center, Reapprop. FY '86	559,000.00	52,094.18	506,905.82	.00
Singer Mental Health Center: Repair/Replacement of Roofing Systems at Hawthorne, Community, Locust and Birchwood, Reapprop. FY '85	66,402.06	39,123.24	27,278.82	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Four Buildings, Reapprop. FY '86	59,996.12	54.17	59,941.95	.00
Install Fire Detection Systems and Extension of Corridor Walls to Roof Deck at the Waukegan Developmental Center, Reapprop. FY '86	278,000.00	36,074.03	241,925.97	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Waukegan Developmental Center: Interior Renovation of 24 Residential Units	$ 166,000.00	.00	$ 166,000.00	.00
Zeller Mental Health Center: Handicapped Accessibility Improvements in 8 Residential Units, Reapprop. FY '86	150,000.00	$ 113,368.48	36,631.52	.00
Statewide, Replacement, Renovation, Construciton at Various Sites	662,000.00	46.83	661,953.17	.00
Install Fire Detection Systems and Certification Improvements at Zeller Mental Health Center, Reapprop. FY '86	137,000.00	33,027.14	103,972.86	.00
Jacksonville Mental Health and Developmental Center: Demolition of Buildings, Reapprop. FY '83	51,656.93	8,805.17	42,851.76	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	56,928.41	6,185.40	50,743.01	$ 6,185.40
Tinley Park Mental Health Center: Modifications of Mechanical Systems in Oak and Spruce Halls, Reapprop. FY '82	114,946.89	.00	114,946.89	.00
Total	$ 17,742,878.51	$ 3,432,371.44	$ 14,310,507.07	$ 78,615.34
Mental Health Capital Development Fund Permanent Improvements				
Installation of Sprinkler Systems at Illinois Psychiatric and Developmental Disabilities Institute, Reapprop. FY '86	$ 1,078,000.00	$ 44,289.77	$ 1,033,710.23	.00
Installation of Sprinkler Systems at Chester Mental Health Center, Reapprop. FY '86	696,000.00	39,435.08	656,564.92	.00
Installation of Sprinkler Systems at Alton Mental Health Center, Reapprop. FY '86	160,000.00	.00	160,000.00	.00
Alton Mental Health Center: Structural Renovation of the Power House	213,000.00	.00	213,000.00	.00
Replacement of Hot Water System in Willow Building and Replacement of Hot Water Supply Line Between Building, Reapprop. FY '86	265,000.00	64,794.97	200,205.03	.00
Alton Mental Health Center: Renovation of Bathrooms in Three Buildings	114,000.00	.00	114,000.00	.00
Replacement of Roofing Systems on Eight Buildings, Reapprop. FY '86	65,000.00	63,171.01	1,828.99	$ 22.05
Chester Mental Health Center: Replacement of Roofing System	200,000.00	88,279.78	111,720.22	.00
Chicago-Read Mental Health Center: Replacement of Roofing Systems and Interior Rehabilitation, Reapprop. FY '85	754,408.60	638,723.59	115,685.01	.00
Chicago-Read Mental Health Center: Replacement of Roofing System	430,000.00	24,098.75	405,901.25	.00
Chicago-Read Mental Health Center: Replacement of Steam and Condensate Return Systems, Reapprop. FY '86	2,000,000.00	.00	2,000,000.00	.00
Chicago-Read Mental Health Center: Installation of Traffic Control Lighting at the Main Entrances	200,000.00	.00	200,000.00	.00
Chicago-Read Mental Health Center: Renovation of the Workshop Including Installation of Fire Exit, Reapprop. FY '86	250,000.00	.00	250,000.00	.00
Chicago-Read Mental Health Center: Construction of an Administration/Client Services Building	3,500,000.00	.00	3,500,000.00	.00
Chicago-Read Mental Health Center: Construction of Exterior Recreation Facilities, Reapprop. FY '86	145,000.00	18.76	144,981.24	.00
Dixon Mental Health Center: Planning, Construction, Utilities, Site Improvements and Other Expenses, Reapprop. FY '85	2,444,171.96	2,099,660.42	344,511.54	.00
Elgin DMH/DD: Upgrade Water System in Power Plant and Install Water Line to Laundry Building, Reapprop. FY '86	240,000.00	.00	240,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Elgin Mental Health Center: Utility Improvements, Including Rerouting Utility Lines....	$ 100,000.00	.00	$ 100,000.00	.00
Elgin DMH/DD: Upgrade of the Electrical System, Reapprop. FY '86................	500,000.00	$ 2,259.57	497,740.43	.00
Elgin DMH/DD: Installation of an Air Conditioning System in the Assembly hall, Reapprop. FY '86......	131,621.63	6,092.66	125,528.97	.00
Elgin Mental Health Center: Replacement of Roofing System on Three Buildings: Pinel, White and Kilbourne.........................	144,000.00	18.09	143,981.91	.00
Elgin DMH/DD: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86..........	125,000.00	119,742.28	5,257.72	.00
Upgrading the Water Supply System at Elgin Mental Health Center, Reapprop. FY '86............	2,120,000.00	.00	2,120,000.00	.00
Installation of Sprinkler Systems at Anna Mental Health and Developmental Center, Reapprop. FY '86..	682,000.00	.00	682,000.00	.00
Anna Mental Health and Developmental Center: Placement of Roofing Systems on Two Buildings, Reapprop. FY '86.................	160,000.00	149,807.62	10,192.38	.00
Anna Mental Health and Developmental Center: Upgrade of Fire Safety Systems in Three Buildings, Reapprop. FY '86..................	75,000.00	5,070.01	69,929.99	.00
Installation of Sprinkler Systems at Chicago-Read Mental Health Center, Reapprop. FY '86........	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health and Developmental Center: Planning and Installation of Air Conditioning, Reapprop. FY '85................	90,000.00	.00	90,000.00	.00
Jacksonville Mental Health and Developmental Center: Replacement of a Storm Sewer Line, Reapprop. FY '86............................	24,979.26	11,576.60	13,402.66	.00
Installation of Sprinkler Systems at Jacksonville Mental Health and Developmental Center, Reapprop. FY '86............	365,000.00	340,932.24	24,067.76	.00
Installation of Sprinkler Systems at Fox Developmental Center, Reapprop. FY '86............	107,000.00	37,891.37	69,108.63	.00
Howe DMH/DD: Correct Structural Deficiencies and Rehabilitate the Roofs, Phase III, Reapprop. FY '84..................................	112,116.14	111,068.93	1,047.21	.00
Howe DMH/DD: Exterior and Interior Renovation Phase IV, Reapprop. FY '86..............	576,313.66	214,188.01	362,125.65	.00
Installation of Sprinkler Systems at Howe Developmental Center, Reapprop. FY '86............	1,457,000.00	28.61	1,456,971.39	.00
Installation of Sprinkler Systems at Lincoln Developmental Center, Reapprop. FY '86............	285,947.48	76,001.55	209,945.93	.00
Lincoln Developmental Center: Renovation of Utility Tunnels, Reapprop. FY '86...............	190,000.00	12,943.84	177,056.16	.00
Installation of Sprinkler Systems at Ludeman Developmental Center, Reapprop. FY '86............	811,000.00	.00	811,000.00	.00
Ludeman Developmental Center: Renovation of Kitchens in 52 Residential Units................	319,000.00	.00	319,000.00	.00
Ludeman Developmental Center: Replacement of Plumbing Systems, Reapprop. FY '86..............	843,990.15	43,941.47	800,048.68	.00
Ludeman Developmental Center: Replacement of Roofing System on Five Buildings, Reapprop. FY '86.	120,000.00	.00	120,000.00	.00
Ludeman Developmental Center: Replacement of Sidewalks, Reapprop. FY '86.....................	39,969.76	9,389.49	30,580.27	.00
Madden Mental Health Center: Upgrade of Central Kitchen and Renovation of 8 Pavilions......	329,000.00	.00	329,000.00	.00
Madden Mental Health Center-Hines: Reinforcement of Foundations of Three Buildings, Reapprop. FY '86...	75,000.00	6,386.32	68,613.68	.00
McFarland Mental Health Center: Replacement of the Air Conditioning System in 5 Residential Buildings.	400,000.00	10,481.14	389,518.86	.00
McFarland Mental Health Center-Springfield: Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86........................	115,104.00	111,286.72	3,817.28	.00
Shapiro Developmental Center: Installation of an Elevator in the Auditorium..................	134,000.00	.00	134,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro Developmental Center-Kankakee: Upgrade of the Electrical Distribution System, Reapprop. FY '86	$ 660,000.00	$ 13,353.80	$ 646,646.20	.00
Shapiro Developmental Center-Kankakee: Renovation of the Steam Distribution System, Reapprop. FY '86.	200,000.00	.00	200,000.00	.00
Meyer Mental Health Center: Structural Renovation of Residential Units, Include Replacement of Interior Doors	250,000.00	10,162.80	239,817.20	.00
Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86	340,000.00	293,766.66	46,233.34	.00
Installation of Sprinkler Systems at Madden Mental Health Center, Reapprop. FY '86	298,000.00	.00	298,000.00	.00
Installation of Sprinkler Systems at McFarland Mental Health Center, Reapprop. FY '86	459,000.00	26.78	458,973.22	.00
Installation of Sprinkler Systems at Meyer Mental Health Center, Reapprop. FY '86	520,000.00	.00	520,000.00	.00
Installation of Sprinkler Systems at Murray Developmental Center, Reapprop. FY '86	2,000.00	.00	2,000.00	.00
Installation of Sprinkler Systems and Other Fire Safety Improvements at Shapiro Developmental Center, Reapprop. FY '86	1,508,000.00	644,960.54	863,039.46	.00
Installation of Sprinkler Systems at Singer Mental Health Center, Reapprop. FY '86	577,000.00	.00	577,000.00	.00
Installation of Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY '86	385,000.00	.00	385,000.00	.00
Installation of Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY '86	495,000.00	.00	495,000.00	.00
Installation of Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY '86	253,000.00	.00	253,000.00	.00
Howe DMH/DD: Phase II Correction of Building Deficiencies and Rehabilitation of Roofs, Reapprop. FY '82	248,426.87	46,487.69	201,939.18	.00
Statewide: Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85	973,228.71	784,856.50	188,372.21	.00
Projects Related to Consolidation and Upgrading Physical Plants at Chicago, Elgin, and Tinley Centers, Reapprop. FY '85	47,730.10	42,215.13	5,514.97	.00
Murray DMH/DD: Renovation of Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84	709,817.29	663,439.16	46,378.13	.00
Murray Mental Health Center: Replacement of Roofing Systems on Two Buildings	190,000.00	8,976.88	181,023.12	.00
Murray Developmental Center Springfield: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86	40,000.00	.00	40,000.00	.00
Singer Mental Health Center: Replacement of Roofing Systems on Three Buildings	328,000.00	.00	328,000.00	.00
Specialized Living Center: Correction of Construction Deficiencies Including Roofing System, Drains, Toilets, Etc	800,000.00	13,592.24	786,407.76	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Cedar Hall	150,000.00	5,777.43	144,222.57	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Residential Units	100,000.00	.00	100,000.00	.00
Tinley Park Mental Health Center: Renovation of the Bathrooms in Two Buildings	137,000.00	.00	137,000.00	.00
Tinley Park Mental Health Center: Replacement of Windows in Nine Buildings	285,000.00	202.34	284,797.66	.00
Waukegan Developmental Center: Replacement of Roofing System on 10 Residential Units	50,000.00	.00	50,000.00	.00
Zeller Mental Health Center: Replacement of Roofing System on Building C	110,000.00	2,519.00	107,481.00	.00
Statewide: Improvements and Construction at Various Sites	225,200.00	27.72	225,172.28	.00
Lincoln Developmental Center: Planning the Upgrade of the Electrical System, Reapprop. FY '86.	18,151.90	17,705.59	446.31	$ 9,518.07
Total	$ 34,870,177.51	$ 6,879,668.91	$ 27,990,508.60	$ 9,540.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 609,431.90	$ 609,431.90	.00	$ 33,638.68
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	114,470.60	3,587.60	$ 110,883.00	.00
Madden DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	78,275.00	77,860.00	415.00	.00
Singer DMH/DD: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	56,928.40	.00	56,928.40	.00
Total	$ 859,105.90	$ 690,879.50	$ 168,226.40	$ 33,638.68
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza, Reapprop. FY '85	$ 300,801.93	$ 292,394.84	$ 8,407.09	.00
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85	48,092.94	47,918.27	174.67	$ 3,497.91
Carbondale: Improve Fire Alarm Systems in 18 Buildings, and Installation of Microfilm Storage Vault, Reapprop. FY '85	255,933.22	223,453.90	32,479.32	.00
Edwardsville: Planning an Art and Design Facility	294,100.00	.00	294,100.00	.00
Carbondale Campus: Planning to Establish a Small Business Incubator, Reapprop. FY '86	50,000.00	50,000.00	.00	.00
Edwardsville: Energy Conservation Improvements	791,000.00	.00	791,000.00	.00
Total	$ 1,739,928.09	$ 613,767.01	$ 1,126,161.08	$ 3,497.91
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements for Development of University Park, Edwardsville Campus, Reapprop. FY '86	$ 1,000,000.00	$ 13,484.63	$ 986,515.37	.00
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair and Installation and Other Expenses	2,995,900.00	.00	2,995,900.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and all Expenses Required to Complete Work, Reapprop. FY '86	2,396,044.63	1,121,901.91	1,274,142.72	.00
Total	$ 6,391,944.63	$ 1,135,386.54	$ 5,256,558.09	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: Replace Roofing Systems on Technology Building Power Plant, Wham, Schryock and Lawson Halls, Reapprop. FY '85	$ 374,978.47	$ 348,857.97	$ 26,120.50	.00
Carbondale: Acquire or Plan and Construct a Library Storage Facility Including Equipment and Other Costs, Reapprop. FY '83	1,519,154.60	875,691.05	643,463.55	.00
Carbondale: Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85	1,177,854.00	875,274.53	302,579.47	.00
Carbondale: Part I Livestock Teaching and Research Facility, Reapprop. FY '84	602,300.00	332,644.07	269,655.93	.00
Carbondale: Part II Livestock Teaching and Research Facility, Include, Building Equipment, Utilities, Etc. Reapprop. FY '85	711,749.00	335,781.43	375,967.57	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Carbondale: Phase II Renovation of Pulliam Hall Include New Fire Alarm System and Elevator.........	$ 1,383,000.00	.00	$ 1,383,000.00	.00
Carbondale: For Phase I Renovation of Pulliam Hall, Reapprop. FY '86.....................	1,818,600.00	$ 212,986.78	1,605,613.22	.00
Carbondale: Plan and Construct a Central Steam Plant Emission Control System, Reapprop. FY '80....	262,331.94	.00	262,331.94	.00
Edwardsville: Remodel to Provide Storage for Chemicals and System Modifications at Alton Dentistry School, Reapprop. FY '82...........	33,694.27	.00	33,694.27	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '84.......	88,667.23	522.71	88,144.52	.00
Edwardsville: Roof Replacement Renovate Masonry and Mechanical Systems at Broadview Building, Reapprop. FY '86...............	1,333,000.00	35,131.25	1,297,868.75	.00
Roads, Utilities and Other Site Improvements in Connection with Development of University Park at Edwardsville...............................	600,000.00	.00	600,000.00	.00
Alton: Planning, Site Improvements, Construction and Other Expenses for Dental Education Facility, Reapprop. FY '84.........................	3,526,566.14	3,062,463.00	464,103.14	.00
Total...	$ 13,431,895.65	$ 6,079,352.79	$ 7,352,542.86	.00
Southern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for Energy Conservation, Reapprop. FY '85..............	$ 25,300.50	$ 25,060.18	$ 240.32	$ 1,522.09
Military and Naval General Revenue Fund Permanent Improvements				
East St. Louis Armory: Renovation of the Heating System..............................	$ 139,000.00	.00	$ 139,000.00	.00
Chicago Avenue Armory: Repair and Replacement of the Roofing System, Reapprop. FY '85............	167,959.21	$ 158,706.49	9,252.72	.00
Elgin Armory: Renovation of the Exterior and Construction of a Fence...............	216,000.00	.00	216,000.00	.00
Rock Island Armory: Heating System, Electrical and Assembly Floor Rehabilitation, Reapprop. FY '86....	22,321.18	19,385.00	2,936.18	.00
Monmouth Armory: Replacement of the Electrical System...........................	140,000.00	.00	140,000.00	.00
Midway Armory: Renovation of Heating and Electrical System, Reapprop. FY '86............	158,000.00	13,628.00	144,372.00	.00
Streator Armory: Replacement of the Electrical System, Renovation of the Exterior, and Site Improvements, Reapprop. FY '86................	240,000.00	183,799.00	56,201.00	.00
Statewide: Renovation, Replacement and Repair Projects at Various Sites...............	350,000.00	9,273.19	340,726.81	.00
Statewide: Repair and Maintenance of Various Armories, Reapprop. FY '86................	522,514.16	430,288.20	92,225.96	.00
Total...	$ 1,955,794.55	$ 815,079.88	$ 1,140,714.67	.00
Military and Naval Capital Development Fund Operations				
Beardstown Armory: Equipment for the New Armory....	$ 55,000.00	$ 27,998.40	$ 27,001.60	.00
North Riverside Armory: Equipment for the New Armory.......................	432,000.00	258,438.02	173,561.98	.00
Total...	$ 487,000.00	$ 286,436.42	$ 200,563.58	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of a Portion of the Broadway Armory in Chicago as a Community Recreational Center, Reapprop. FY '81	$ 76,832.00	$ 16,244.88	$ 60,587.12	.00
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln: State's Share for Planning and Construction of an Addition to the USPFO Office Building	$ 1,453,000.00	.00	$ 1,453,000.00	.00
Statewide: Completion of the Replacing of the Roofing System at Waukegan Armory, Reapprop. FY '84	86.998.08	$ 86,998.08	.00	$ 72,002.76
Sparta Armory: State's Share for Planning and Construction of a New Armory	390,000.00	.00	390,000.00	.00
Bloomington Armory: Upgrading Kitchen Facilities, Including Equipment, Reapprop. FY '86	100,000.00	53,847.82	46,152.18	.00
Urbana Armory: State's Share for Planning and Renovation of the Armory	356,000.00	.00	356,000.00	.00
State's Share for Planning, Site Preparation and Construction of an Armory, Reapprop. FY '85	453,113.60	393,589.96	59.523.64	.00
Champaign Armory: Replacement of Roofing and Electrical Systems, and Exterior Renovation, Reapprop. FY '86	298,500.00	199,686.35	98,813.65	.00
Marseilles: State's Share to Plan and Construct New Armory/Unit Equipment Training Site and Range, Reapprop. FY '85	129,451.94	128,538.33	913.61	.00
Chicago Avenue Armory: Replacement of the Roofing Systems, and Sidewalks, Reapprop. FY '86	160,000.00	10,000.00	150,000.00	.00
East St. Louis Armory: Upgrading Kitchen Facilities, Including Mechanical and Electrical Systems, Reapprop. FY '86	386,000.00	158,140.28	227,859.72	.00
Galesburg Armory: Replacement of the Roofing System and Exterior Renovation, Reapprop. FY '86	200,000.00	193,938.08	6,061.92	98,483.87
Freeport Armory: State's Share for Planning and Construction of a Maintenance Shop and Addition to Armory	150,000.00	.00	150,000.00	.00
Galva Armory: Renovation of the Exterior Including Replacement of the Roofing System	141,000.00	8,287.51	132,712.49	.00
Mattoon: Renovation Including Replacement of the Roofing System, Reapprop. FY '86	160,000.00	121,093.94	38,906.06	.00
Rock Falls Armory: Replacement of the Roofing System and Upgrade of Kitchen Facilities	205,000.00	13,082.94	191,917.06	.00
Rockford Armory: Renovation of the Exterior Including Replacement of the Roofing System	360,000.00	8,897.00	351,103.00	.00
Joliet: Upgrading Kitchen Facilities and Resurfacing the Parking Areas, Reapprop. FY '86	177,217.00	177,217.00	.00	1,611.04
Kewanee Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86	158,000.00	59,200.70	98,799.30	.00
Sycamore Armory: Renovation of the Exterior Including Replacement of the Roofing System	213,000.00	11.55	212,988.45	.00
Waukegan Armory: Renovation of the Heating System	159,000.00	.00	159,000.00	.00
North Riverside Armory: States Share for Planning and Construction of an Armory, Reapprop. FY '86	753,930.68	665,086.38	88,844.30	.00
Northwest Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment for Exterior Walls, Reapprop. FY '82	153,543.10	124,767.88	28,775.22	.00
Peoria Armory: Acquire Land for the State's Share of Planning a New Armory and Army Reserve Center, Reapprop. FY '85	25,000.00	6,156.47	18,843.53	.00
General Jones Armory: Planning and Renovation of the Armory in Additon to Amounts Previously Appropriated	266,000.00	.00	266,000.00	.00
General Jones Armory: State's Share for Renovation, Reapprop. FY '86	864,000.00	32.81	863,967.19	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Paris Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment, for Exterior Walls, Reapprop. FY '82..............	$ 159,123.00	$ 156,396.28	$ 2,726.72	.00
Camp Lincoln: State's Share for Planning Addition to the AGO-USPFU Office Building, Reapprop. FY '86.	79,911.09	75,421.10	4,489.99	.00
Sparta Armory: the State's Share for Planning a New Armory, Reapprop. FY '86............	83,000.00	29,022.75	53,977.25	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory, Reapprop. FY '86.........	55,000.00	.00	55,000.00	.00
Carterville Armory: State's Share for Planning a New Armory..........................	80,000.00	.00	80,000.00	.00
Freeport Armory: Replacement of Roofing System and Exterior Renovation, Reapprop. FY '85..........	11,000.00	.00	11,000.00	.00
Decatur Armory: State's Share for Planning a New Armory and Maintenance Shop.................	98,000.00	.00	98,000.00	.00
Kankakee Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	37,000.00	.00	37,000.00	.00
Peoria Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	25,000.00	.00	25,000.00	.00
Kankakee Armory: for State's Share for Planning a New Armory and Army Reserve Center, Reapprop. FY '85...................	32,000.00	26,890.39	5,109.61	.00
North Riverside Armory: State's Share of Planning an Armory, Reapprop. FY '83...........	2,411.24	2,411.24	.00	.00
General Jones Armory: State's Share for Planning the Rehabilitation of the Armory, Reapprop. FY '85.	23,500.50	.00	23,50[illegible]50	.00
Total...	$ 8,484,700.23	$ 2,698,714.84	$ 5,785,985.39	$ 172,097.67
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	$ 214,508.00	$ 138,429.90	$ 76,078.10	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	895,797.91	25,477.61	870,320.30	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	396,179.57	25,627.85	372,551.72	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..............	344,773.00	38,251.94	306,521.06	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82..............	913,196.17	525,648.08	387,548.09	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....................	223,159.42	179,364.77	43,794.65	.00
Chicago: Energy Conservation Improvements at Health Science Center..............	296,400.00	.00	296,40[illegible].00	.00
Total...	$ 3,331,954.07	$ 932,800.15	$ 2,399,153.92	$ .00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
For Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility.............	$ 14,500,000.00	.00	$ 14,500,000.00	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY '86.........................	1,000,000.00	$ 23,067.75	976,932.25	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair, Planning Equipment and Other Expenses	$ 7,834,000.00	$ 21,909.84	$ 7,812,090.16	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86	4,759,379.48	1,189,610.09	3,569,769.39	.00
Total	$ 28,093,379.48	$ 1,234,587.68	$ 26,858,791.80	.00
University of Illinois Capital Development Fund Operations				
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85	$ 150,000.00	$ 75,668.16	$ 74,331.84	.00
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '86	150,000.00	127,297.39	22,702.61	.00
Equipment for the Plant Sciences Greenhouse and Headhouse	450,000.00	.00	450,000.00	.00
Urbana/Champaign: Remodeling Equipment for the Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84	9,159.00	9,155.00	4.00	.00
Total	$ 759,159.00	$ 212,120.55	$ 547,038.45	.00
University of Illinois Capital Development Fund Permanent Improvements				
U. of I. in Chicago: Upgrading the Ventilating and Air Conditioning Systems in the Pharmacy Building, Reapprop. FY '86	$ 5,218,000.00	$ 27.83	$ 5,217,972.17	.00
Urbana/Champaign: Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81	1,261,378.51	953,255.08	308,123.43	.00
Urbana-Champaign: Construction of an Addition and Related Utilities Improvements to Digital Computer Laboratory	17,417,400.00	.00	17,417,400.00	.00
Urbana/Champaign: Upgrade Utility System Including Modify Abbott Power Plant and Improve Various Campus Utility Systems	9,410,000.00	88,043.24	9,321,956.76	.00
Urbana/Champaign: Plan and Construct a Veterinary Medicine Basic Sciences Building, Reapprop. FY '78	35,636.93	12,067.00	23,569.93	.00
Urbana/Champaign: Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Science Building, Reapprop. FY '85	1,015,480.19	921,350.54	94,129.65	.00
Chicago: Construction of an Instruction and Research Facility for the College of Engineering	22,499,900.00	.00	22,499,900.00	.00
Urbana/Champaign: for Construction to Relocate the Motor Pool	1,990,000.00	34.13	1,989,965.87	.00
Urbana/Champaign: Construction and Utilities for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85	8,408,985.43	6,475,504.60	1,933,480.83	.00
Urbana/Champaign: Plan and Construct an Agricultural Engineering Science Building, Reapprop. FY '81	212,555.44	27.30	212,528.14	.00
Plan and Construction of a Microelectronics Research Center. Equipment and Related Systems, Reapprop. FY '86	13,488,402.00	548,828.73	12,939,573.27	.00
Urbana/Champaign: Plan, Construct, Equip and Site Improvements to Construct a Swine Facility, Reapprop. FY '86	1,745,300.00	35,692.85	1,709,607.15	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82	1,203,163.54	256,069.84	947,093.70	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Plan, Construct, Site Improvements Equip and Other Expenses for a Training Facility for Illinois Fire Service Institute, Reapprop. FY '86..	$ 2,600,000.00	$ 8,898.50	$ 2,591,101.50	.00
U. of I. in Chicago: Renovation of the University Center Library Including Equipment, Reapprop. FY '86	5,345,000.00	.00	5,345,000.00	.00
U. of I. in Chicago: Relocation of the Admissions and Records Office to the Peoria Street Building, Reapprop. FY '86	1,149,800.00	57,361.10	1,092,438.90	.00
Chicago Health Science Center: Installations of Hazardous Waste Incinerator, Reapporp. FY '84	423,179.90	25,531.04	397,648.86	.00
Chicago Circle: Repairs to Various Walls of the Education and Communications Building, Reapprop. FY '82	96,096.18	.00	96,096.18	.00
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82	113,000.00	6,819.36	106,180.64	.00
University Center-Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY '82	88,609.59	.00	88,609.59	.00
Urbana/Champaign: Remodeling for the Agricultural Engineering Research Laboratory, Reapprop. FY '84	98,942.86	75,218.81	23,724.05	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facilities, Reapprop. FY '84	555,414.55	330,070.98	225,343.57	.00
Urbana/Champaign: Planning of a Greenhouse, Headhouse and a Replacement Greenhouse, Reapprop. FY '84	198,516.23	95,691.97	102,824.26	.00
Chicago Health Science Center: Plan the Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY '85	168,483.97	56,775.24	111,708.73	.00
Urbana/Champaign: Planning an Addition to the Digital Computer Laboratory, Reapprop. FY '86	1,100,000.00	493,151.00	606,849.00	.00
Chicago: Planning the Construction of an Instructional and Research Facility for College of Engineering, Reapprop. FY '86	2,400,000.00	315,834.00	2,084,166.00	.00
University Center-Chicago: Planning the Renovation of the Library, Reapprop. FY '85	134,762.75	79,425.00	55,337.75	.00
Total	$ 98,378,008.07	$ 10,835,678.14	$ 87,542,329.93	.00
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 389,869.07	$ 188,049.29	$ 201,819.78	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	1,021,642.00	28,505.33	993,136.67	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	430,315.00	.00	430,315.00	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	344,772.00	.00	344,772.00	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	293,697.00	119,595.00	174,102.00	.00
Total	$ 2,526,235.07	$ 336,149.62	$ 2,190,085.45	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation, Construction, Equipment and Services and Other Expenses	$ 3,635,400.00	$ 73,691.50	$ 3,561,708.50	.00
Planning and Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY '86	14,999,915.47	2,330,350.69	12,669,564.78	.00
Grant to College of DuPage to Plan, Design, Engineer and Construct a DuPage Corridor Microprocessing Center	540,000.00	.00	540,000.00	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY '86	3,429,069.34	1,359,037.92	2,070,031.42	.00
Total	$ 22,604,384.81	$ 3,763,080.11	$ 18,841,304.70	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82	$ 779,092.58	$ 173,886.87	$ 605,205.71	.00
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '84	1,639,000.00	19,081.28	1,619,918.72	.00
Statewide: Construction Defects - Planning, Construction and Renovation to Correct Defects in Designed or Constructed Facilities	1,600,000.00	.00	1,600,000.00	.00
Statewide: Construction Defects at Illinois Community Colleges, Reapprop. FY '80	593,695.80	124,085.39	469,610.41	.00
Statewide: Planning, Construction and Renovation to Correct Defectively Designed or Constructed Facility, Reapprop. FY '86	6,400,000.00	2,446,438.39	3,953,561.61	.00
Lewis and Clark: Plan, Remodel, Rehabilitate Utilities and Other Expenses Necessary for a Learning Center, Reapprop. FY '85	1,749,703.00	27.04	1,749,675.96	.00
Carl Sandburg Community College: Necessary Renovation of the Agriculture Center, Reapprop. FY '86	90,000.00	.00	90,000.00	.00
Correct Defective Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College, Reapprop. FY '85	226,764.46	.00	226,764.46	.00
Kishwaukee College-Malta: Planning for Construction of the Science Building, Reapprop. FY '82	1,656,057.36	585,979.71	1,070,077.65	.00
Kaskaskia Community College: Construction of a Health, Business and Public Service Building	2,341,800.00	15,542.49	2,326,257.51	.00
Kaskaskia Community College: Planning a Health, Business and Public Service Building, Reapprop. FY '86	163,400.00	155,275.50	8,124.50	.00
Facility and Site Acquisition, Remodeling, Utilities and Site Improvement at John Wood Commmunity College, Reapprop. FY '86	361,950.00	226,288.96	135,661.04	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College, Reapprop. FY '86	1,853,600.00	124,632.00	1,728,968.00	.00
Planning, Construction and Improvement of the Legler Branch Library	1,250,000.00	.00	1,250,000.00	.00
Moraine Valley Community College: Plan and Construct Occupational Technology Building, Reapprop. FY '84	6,983,700.00	24.41	6,983,675.59	.00
For the Lewis and Clark Community College for Repairs and Renovations	850,000.00	.00	850,000.00	.00
Construction of a Vocational-Technical Community College at Triton Community College, River Grove, Reapprop. FY '86	243,225.70	14,416.33	228,809.37	.00
Lewis and Clark: Planning for the Construction of the Learning Resource Center, Reapprop. FY '82	230,800.00	.00	230,800.00	.00
Kishwaukee: Planning for the Construction of the Science Building, Reapprop. FY '82	4,793.00	4,642.83	150.17	$ 4,642.83
Total	$ 29,017,581.90	$ 3,890,321.20	$ 25,127,260.70	$ 4,642.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Revenue Capital Development Fund Permanent Improvements				
For New Revenue Building to Include Planning, Land Acquisition: Equipment, Demolition, Site Improvement, Utilities, Reapprop. FY '81...........	$ 471,200.53	$ 32,000.00	$ 439,200.53	.00
New Revenue Building: Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY '33..........................	2,309,582.60	603,722.01	1,705,860.59	.00
Total..	$ 2,780,783.13	$ 635,722.01	$ 2,145,061.12	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Carmi-District 19: for Roof Repairs, Reapprop. FY '86...........................	$ 54,000.00	$ 53,950.00	$ 50.00	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Planning, Land Acquistion, Construction and Equipment for a New Headquarters, Reapprop. FY '86.....................	$ 1,170,000.00	.00	$ 1,170,000.00	.00
Chicago-District 3: Planning, Land Acquisition, Construction and Equipment for Headquarters Facility..............................	2,000,000.00	.00	2,000,000.00	.00
Chicago-District 3: Planning, Land Acquistion, Construction and Equipment for a New Headquarters, Reapprop. FY '86....................	2,340,000.00	$ 19,237.00	2,320,763.00	.00
East Moline-District 7: Replacement of the Roofing System, Reapprop. FY '86..............	39,943.25	30,158.08	9,785.17	.00
Springfield-Training Facility: Installation of an Air Conditioning System for the Multipurpose Facility..............................	77,000.00	4,982.42	72,017.58	.00
Rehabilitation and Remodeling of the Agriculture Standards Lab for Use as an Office Facility, Reapprop. FY '84...........	326,627.65	5,492.70	321,134.95	.00
Springfield: Renovation of Office Space at the Radio Laboratory, Reapprop. FY '86..........	110,000.00	5,890.50	104,109.50	.00
Joliet Crime Laboratory: Renovation of the Laboratory Building.........................	725,000.00	3.96	724,996.04	.00
Joliet Crime Laboratory: Replacement of the Roofing System, Reapprop. FY '86..............	124,990.00	94,662.17	30,327.83	.00
Planning, Land Acquisition, Construction and Equipment for Training Facility Including Firing Range, Auto Driving Course, Reapprop. FY '86.......	2,332,335.75	361,848.79	1,970,486.96	.00
Springfield-Pawnee Facility: Land Acquisition for the Pawnee Training Facility..................	80,000.00	.00	80,000.00	.00
Total...	$ 9,325,896.65	$ 522,275.62	$ 8,803,621.03	.00
Supreme Court General Revenue Fund Permanent Improvements				
Installation of an Elevator and Handicapped Ramp at the Appellate Court Third District, Reapprop. FY '86.............	$ 141,994.20	$ 138,385.05	$ 3,609.15	$ 16,834.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Veterans' Affairs General Revenue Fund Permanent Improvements				
Veterans Care Facility - Manteno: Demolition of Various Buildings	$ 375,200.00	.00	$ 375,200.00	.00
Illinois Veteran's Home - Quincy: Replacement of Roofing System at Reig Building, Reapprop. FY '85	27,934.03	$ 26,817.57	1,116.46	$ 729.75
Total	$ 403,134.03	$ 26,817.57	$ 376,316.46	$ 729.75
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center: Renovating Facilities to Serve as a Veterans Center at the Anna MHC/DC, Reapprop. FY '86	$ 2,300,000.00	.00	$ 2,300,000.00	.00
Illinois Veterans' Home: Installation of a Turbine Generator System in the Power House, Reapprop. FY '85	740,000.00	.00	740,000.00	.00
Illinois Veterans Home - Quincy: Replacement of Roofing System on Ehle Laundry	25,000.00	$ 15,382.50	9,617.50	.00
Quincy: Remodeling of Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80	23,151.91	4,828.57	18,323.34	.00
Illinois Veterans' Home: Replacement of Steam and Condensate Lines and Upgrade Power Plant and Service Area, Reapprop. FY '86	264,985.91	23,900.07	241,085.84	.00
Illinois Veterans Home - Quincy: Convert Kitchen Area in Schapers Hospital into Skilled Care Facilities	439,000.00	5,231.80	433,768.20	.00
Illinois Veterans Home - Quincy: Installation of Air Conditioning System in Smith Hall	93,000.00	4,942.85	88,057.15	.00
Illinois Veterans' Home - Quincy: for Rehabilitation of Markwood Barracks	2,500,000.00	.00	2,500,000.00	.00
Quincy: Remodeling and Rehabilitation of the Power House and Fire Alarm System, Reapprop. FY '85	41,797.16	28,158.61	13,638.55	.00
LaSalle/VCF: Planning, Construction, Equipment, Utilities, and Site Improvements for 120-Bed Facility, Reapprop. FY '86	7,136,100.75	148,341.01	6,987,759.74	.00
Illinois Veterans' Home: Construction of an Addition to the Nielson Dietary Building, Reapprop. FY '86	300,000.00	18,775.25	281,224.75	.00
Manteno: Remodel, Rehabilitate Site Improvements and Other Expenses to Convert Mental Health Center, Reapprop. FY '84	536,927.04	435,832.53	101,094.51	.00
Total	$ 14,399,962.77	$ 685,393.19	$ 13,714,569.58	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Deaf Jacksonville: Replacement of Doors and Frames in Units #1, 2 and 3, Reapprop. FY '86	$ 219,921.30	$ 219,497.77	$ 423.53	$ 46,094.13
Illinois School for the Deaf Jacksonville: Renovation of the Dietary and Vocational Buildings, Reapprop. FY '86	99,057.00	96,647.27	2,409.73	13,118.26
School for Visually Impaired Renovation of Auditorium, to Include Installing a Elevator, Reapprop. FY '86	213,609.04	155,771.78	57,837.26	.00
Illinois School for the Deaf Jacksonville: Including Upgrade of the Mechanical and Electrical Systems, Reapprop. FY '86	150,000.00	143,609.00	6,391.00	.00
Total	$ 682,587.34	$ 615,525.82	$ 67,061.52	$ 59,212.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: Replacement of the Roofing System, Reapprop. FY '85.............	$ 67,273.06	$ 36,660.48	$ 30,612.58	.00
Illinois School for the Deaf: Planning and Construction of a New Heat Distribution System, Reapprop. FY '86.............	149,986.68	134,866.00	15,120.68	.00
Illinois School for Deaf: Replacement of Roofing System on Three Buildings..............	50,000.00	3,228.75	46,771.25	.00
Illinois School for Deaf: Replacement of Air Conditioning System in Unit 5 and Replace Water Heaters in 3 Buildings..............	142,000.00	89,188.04	52,811.96	.00
Illinois School for the Deaf: Plan and Construct a New Heat Distribution System, Reapprop. FY '85...	510,724.83	404,578.33	106,146.50	.00
Illinois School for Deaf: Construction of a Multipurpose Auditorium......................	1,194,000.00	18.92	1,193,981.08	.00
School for Visually Impaired: Plan and Construct Power Plant Utility Distribution System Phase III, Reapprop. FY '84...............	50,109.61	45,394.07	4,715.54	.00
School for Visually Impaired: Phase IV, Plan, Construct and Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '85......	501,042.60	406,821.89	94,220.71	.00
Illinois Visually Handicapped Institute: Replacement of the Roofing System and Exterior and Interior Rehabilitation, Reapprop. FY '85......	81,713.64	14,048.60	67,665.04	.00
Illinois School for Visually Impaired: Replacement of Roofing System on 2 Buildings.......	86,000.00	3,510.00	82,490.00	.00
School for Visually Impaired: Install Air Conditioning and Renovate Mechanical Systems in 7 Buildings, Reapprop. FY '86...........	839,961.12	45,491.29	794,469.83	.00
School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '86.........	70,000.00	25,964.00	44,036.00	.00
Illinois School for Visually Impaired: Plan Addition to Dietary Stores Building and Construct Garage.....................	100,000.00	.00	100,000.00	.00
Total..	$ 3,842,811.54	$ 1,209,770.37	$ 2,633,041.17	.00

****

CIVIL SERVICE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue..................................	$ 374,300.00	$ 356,413.14	$ 17,886.86	$ 19,359.26
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 265,400.00	$ 259,513.22	$ 5,886.78	$ 12,215.50
Contribution, State Employee Retirement.............	15,000.00	15,000.00	.00	.00
Contribution Social Security........................	17,200.00	15,910.80	1,289.20	788.00
Contractual Services................................	44,500.00	39,355.79	5,144.21	2,931.96
Travel..	10,800.00	8,660.96	2,139.04	775.80
Commodities...	3,400.00	2,972.34	427.66	695.90
Printing..	1,200.00	1,177.42	22.58	390.57
Equipment...	8,200.00	7,866.09	333.91	563.54
Telecommunications Services.........................	8,600.00	5,956.52	2,643.48	997.99
Total..	$ 374,300.00	$ 356,413.14	$ 17,886.86	$ 19,359.26

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 750,000.00	$ 749,997.18	$ 2.82	$ 19,997.18
Public Utility	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Total	16,804,638.00	15,354,316.48	1,450,321.52	1,481,631.55
Refunds:				
Transportation Regulatory	34,000.00	32,939.10	1,060.90	31,832.10
Total, Appropriated Funds	$ 16,838,638.00	$ 15,387,255.58	$ 1,451,382.42	$ 1,513,463.65
Non-Appropriated Funds:				
Operations:				
Illinois Commerce Commission Federal Projects Grant		$ 13,445.86		$ 5,000.00
TOTAL, COMMERCE COMMISSION		$ 15,400,701.44		$ 1,518,463.65
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Expenses Associated with the Panhandle Eastern Pipeline Lawsuit, Supplemental	$ 750,000.00	$ 749,997.18	$ 2.82	$ 19,997.18
Administrative Services Public Utility Fund Operations				
Regular Positions	$ 709,200.00	$ 708,854.16	$ 345.84	.00
Contribution, State Employee Retirement	40,600.00	40,600.00	.00	$ 4,505.53
Contribution Social Security	48,100.00	43,104.93	4,995.07	.00
Contribution, Group Insurance	30,700.00	30,626.33	73.67	30,626.33
Contractual Services	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Travel	7,800.00	7,798.66	1.34	22.00
Commodities	39,600.00	36,241.64	3,358.36	1,326.77
Printing	42,600.00	36,414.19	6,185.81	3,091.90
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing	261,900.00	245,213.06	16,686.94	34,517.15
Telecommunications Services	232,300.00	207,503.71	24,796.29	128,491.63
Operation Automotive Equipment	3,600.00	101.08	3,498.92	.00
Total	$ 2,755,000.00	$ 2,633,231.53	$ 121,768.47	$ 327,215.49
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions	$ 446,200.00	$ 420,346.49	$ 25,853.51	$ 46,904.29
Contribution, State Employee Retirement	25,000.00	25,000.00	.00	548.48
Contribution Social Security	31,900.00	25,267.47	6,632.53	2,864.49
Contribution, Group Insurance	18,600.00	18,527.81	72.19	18,527.81
Contractual Services	828,702.00	500,403.43	328,298.57	110,601.76
Travel	7,100.00	2,154.82	4,945.18	721.01
Commodities	55,000.00	41,705.05	13,294.95	20,318.34
Printing	43,000.00	34,694.18	8,305.82	12,478.46
Equipment	3,657.00	702.00	2,955.00	702.00
Electronic Data Processing	323,200.00	207,339.46	115,860.54	20,255.75
Telecommunications Services	165,000.00	163,156.85	1,843.15	146,372.76
Operation Automotive Equipment	90,000.00	86,727.03	3,272.97	27,031.57
Total	$ 2,037,359.00	$ 1,526,024.59	$ 511,334.41	$ 407,326.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions	$ 403,200.00	$ 403,020.71	$ 179.29	.00
Contribution, State Employee Retirement	22,000.00	22,000.00	.00	$ 391.15
Contribution Social Security	28,800.00	26,161.94	2,638.06	1,000.01
Contribution, Group Insurance	12,247.00	10,859.93	1,387.07	10,859.93
Travel	8,600.00	8,594.32	5.68	110.00
Equipment	1,500.00	560.00	940.00	.00
Total	$ 476,347.00	$ 471,196.90	$ 5,150.10	$ 12,361.09
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions	$ 126,300.00	$ 112,285.03	$ 14,014.97	$ 24,115.00
Contribution, State Employee Retirement	7,100.00	7,100.00	.00	1,378.36
Contribution Social Security	9,000.00	6,429.05	2,570.95	1,630.30
Contribution, Group Insurance	5,500.00	2,806.06	2,693.94	598.87
Travel	2,400.00	2,368.97	31.03	1,219.78
Equipment	4,000.00	.00	4,000.00	.00
Total	$ 154,300.00	$ 130,989.11	$ 23,310.89	$ 28,942.31
Office of Executive Director Public Utility Fund Operations				
Regular Positions	$ 421,000.00	$ 420,385.75	$ 614.25	.00
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	$ 1,070.80
Contribution Social Security	30,100.00	27,834.10	2,265.90	.00
Contribution, Group Insurance	24,300.00	12,061.58	12,238.42	12,061.58
Travel	8,000.00	7,998.06	1.94	36.00
Equipment	800.00	286.00	514.00	.00
Total	$ 507,800.00	$ 492,165.49	$ 15,634.51	$ 13,168.38
Office of Executive Director Transportation Regulatory Fund Operations				
Regular Positions	$ 93,904.00	$ 19,729.00	$ 74,175.00	.00
Contribution, State Employee Retirement	3,700.00	1,657.19	2,042.81	$ 364.02
Contribution Social Security	5,000.00	1,408.06	3,591.94	.00
Contribution, Group Insurance	4,300.00	771.03	3,528.97	.00
Total	$ 106,904.00	$ 23,565.28	$ 83,338.72	$ 364.02
Office of Executive Director Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses of the Illinois Residential Assistance Program in the Chicago Area, E.N.R. Grant #39 Exxon	Non-Approp.	$ 13,445.86		$ 5,000.00
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 429,100.00	$ 428,181.71	$ 918.29	$ 61.00
Contribution, State Employee Retirement	24,000.00	24,000.00	.00	1,141.27
Contribution Social Security	30,700.00	30,242.98	457.02	4.36
Contribution, Group Insurance	12,776.00	12,748.74	27.26	12,748.74
Travel	43,490.00	40,926.92	2,563.08	3,421.94
Equipment	1,900.00	1,362.98	537.02	.00
Total	$ 541,966.00	$ 537,463.33	$ 4,502.67	$ 17,377.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions	$ 188,900.00	$ 186,977.08	$ 1,922.92	$ 23,023.78
Contribution, State Employee Retirement	8,900.00	8,900.00	.00	56.33
Contribution Social Security	13,100.00	13,006.64	93.36	1,615.38
Contribution, Group Insurance	5,700.00	5,693.96	6.04	3,061.53
Travel	55,600.00	42,844.99	12,755.01	5,284.49
Equipment	5,000.00	2,582.00	2,418.00	.00
Total	$ 277,200.00	$ 260,004.67	$ 17,195.33	$ 33,041.51
Consumer Affairs Public Utility Fund Operations				
Regular Positions	$ 405,100.00	$ 404,257.91	$ 842.09	$ 4,520.00
Contribution, State Employee Retirement	22,700.00	22,700.00	.00	1,191.17
Contribution Social Security	29,000.00	27,515.09	1,484.91	322.84
Contribution, Group Insurance	15,700.00	15,331.62	368.38	15,331.62
Travel	18,800.00	15,484.78	3,315.22	2,928.61
Equipment	2,310.00	1,305.12	1,004.88	.00
Total	$ 493,610.00	$ 486,594.52	$ 7,015.48	$ 24,294.24
Hearings and Orders Public Utility Fund Operations				
Regular Positions	$ 608,700.00	$ 608,674.18	$ 25.82	.00
Contribution, State Employee Retirement	34,100.00	34,100.00	.00	$ 978.97
Contribution Social Security	40,700.00	35,957.25	4,742.75	.00
Contribution, Group Insurance	22,200.00	17,837.06	4,362.94	17,837.06
Travel	12,300.00	10,852.69	1,447.31	2,784.45
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 719,000.00	$ 707,421.18	$ 11,578.82	$ 21,600.48
Hearings and Orders Transportation Regulatory Fund Operations				
Regular Positions	$ 538,600.00	$ 534,451.25	$ 4,148.75	$ 46,274.96
Contribution, State Employee Retirement	30,200.00	30,200.00	.00	1,673.14
Contribution Social Security	36,800.00	29,509.92	7,290.08	2,673.66
Contribution, Group Insurance	22,000.00	15,856.84	6,143.16	7,035.11
Travel	5,300.00	5,256.48	43.52	.00
Equipment	5,135.00	135.98	4,999.02	.00
Total	$ 638,035.00	$ 615,410.47	$ 22,624.53	$ 57,656.87
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions	$ 505,200.00	$ 504,934.78	$ 265.22	.00
Contribution, State Employee Retirement	28,300.00	28,300.00	.00	$ 1,287.84
Contribution Social Security	36,100.00	33,329.80	2,770.20	.00
Contribution, Group Insurance	19,800.00	14,250.70	5,549.30	14,250.70
Travel	29,400.00	29,396.62	3.38	352.16
Equipment	1,665.00	664.40	1,000.60	.00
Total	$ 620,465.00	$ 610,876.30	$ 9,588.70	$ 15,890.70
Policy Analysis and Research Transportation Regulatory Fund Operations				
Regular Positions	$ 98,700.00	$ 10,516.00	$ 88,184.00	$ 646.00
Contribution, State Employee Retirement	5,500.00	829.08	4,670.92	185.51
Contribution Social Security	7,100.00	751.40	6,348.60	46.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Policy Analysis and Research Transportation Regulatory Fund Operations (Concluded)				
Contribution, Group Insurance	$ 1,294.00	$ 365.14	$ 928.86	.00
Travel	5,800.00	.00	5,800.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Total	$ 120,394.00	$ 12,461.62	$ 107,932.38	$ 877.70
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 2,892,000.00	$ 2,792,308.82	$ 99,691.18	$ 182,859.18
Contribution, State Employee Retirement	162,000.00	162,000.00	.00	2,336.20
Contribution Social Security	181,800.00	179,842.65	1,957.35	12,118.20
Contribution, Group Insurance	107,794.00	92,505.34	15,288.66	92,505.34
Travel	101,700.00	92,186.98	9,513.02	5,171.14
Equipment	3,570.00	567.75	3,002.25	.00
Total	$ 3,448,864.00	$ 3,319,411.54	$ 129,452.46	$ 294,990.06
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 2,600,500.00	$ 2,330,114.89	$ 270,385.11	$ 100,098.51
Contribution, State Employee Retirement	145,600.00	145,600.00	.00	896.03
Contribution Social Security	155,900.00	112,357.87	43,542.13	4,993.77
Contribution, Group Insurance	107,594.00	89,597.67	17,996.33	89,597.67
Travel	129,800.00	98,948.41	30,851.59	10,057.58
Equipment	18,000.00	883.93	17,116.07	883.93
Total	$ 3,157,394.00	$ 2,777,502.77	$ 379,891.23	$ 206,527.49
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 34,000.00	$ 32,939.10	$ 1,060.90	$ 31,832.10

****

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 809,154.00	$ 781,115.79	$ 28,038.21	$ 22,689.95
Title III Social Security and Employment Service	931.67	931.67	.00	.00
Total	810,085.67	782,047.46	28,038.21	22,689.95
Awards and Grants:				
General Revenue	12,147,836.28	10,670,600.77	1,477,235.51	272,499.21
Road	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income	412.22	412.22	.00	.00
Governors State University Income	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income	12,327.05	12,327.05	.00	.00
Western Illinois University Income	119.52	119.52	.00	.00
Sangamon State University Income	4,510.00	4,510.00	.00	.00
Agricultural Premium	4,346.89	4,346.89	.00	.00
Dram Shop	375.03	375.03	.00	.00
Food and Housing Assistance	666.00	666.00	.00	.00
Illinois State Dental Disciplinary	617.00	617.00	.00	.00
Illinois State Medical Disciplinary	473.00	473.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded:				
Insurance Producer Administration	$ 3,879.00	$ 3,879.00	.00	.00
Law Enforcement Services	3,078.00	3,078.00	.00	.00
Local Initiative	3,369.44	3,369.44	.00	.00
Mental Health	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness	41,854.36	41,854.36	.00	.00
Public Utility	20,664.58	20,664.58	.00	.00
Quincy Veterans Home	37,416.00	37,416.00	.00	.00
Salmon	3,022.00	3,022.00	.00	.00
State Boating Act	20.31	20.31	.00	.00
State Lottery	13,066.88	13,066.88	.00	.00
State Parks	1,280.15	1,280.15	.00	.00
Tourism Promotion	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge	2,337.00	2,337.00	.00	.00
Transportation Regulatory	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance	836.00	836.00	.00	.00
Wildlife and Fish	6,637.14	6,637.14	.00	.00
Capital Development	417,628.76	417,628.76	.00	$ 264,000.00
School Construction	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust	377.50	377.50	.00	.00
Child Welfare Services	367.48	367.48	.00	.00
Correctional School District Education	220.00	220.00	.00	.00
DMH/DD Federal Projects	3,909.05	3,909.05	.00	.00
Federal Industrial Service	392.27	392.27	.00	.00
Federal Labor Projects	953.79	.00	$ 953.79	.00
Federal Surface Mining Control and Reclamation	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council	192.25	.00	192.25	.00
Guardianship and Advocacy Commission Federal Grant	6,474.00	6,474.00	.00	.00
Human Services Support	2,588.94	2,588.94	.00	.00
Intra-Agency Services	6,422.08	6,422.08	.00	.00
Job Training Partnership	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance	2,458.48	2,335.98	122.50	.00
Public Health Services	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education	1,636.48	1,636.48	.00	.00
Special Purposes Trust	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service	269,030.52	269,030.52	.00	.00
U.S.D.A. Woman and Infant Care	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation	9,863.37	9,863.37	.00	.00
Communications Revolving	41,788.81	41,788.81	.00	.00
State Garage Revolving	38,027.92	38,027.92	.00	.00
Working Capital Revolving	5,887.76	5,887.76	.00	.00
Illinois Arts Council State Trust	7,859.00	.00	7,859.00	.00
Public Assistance Recoveries	410.00	410.00	.00	.00
Safety Responsibility	935.00	935.00	.00	.00
State Scholarship Commission Student Loan	10,310.44	10,310.44	.00	.00
Total	15,357,342.66	13,867,033.48	1,490,309.18	553,329.81
TOTAL, COURT OF CLAIMS	$ 16,167,428.33	$ 14,649,080.94	$ 1,518,347.39	$ 576,019.76
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 636,400.00	$ 626,634.00	$ 9,766.00	$ 5,860.00
Contribution, State Employee Retirement	34,900.00	34,899.92	.08	.00
Contribution Social Security	45,620.00	41,399.24	4,220.76	418.98
Contractual Services	28,000.00	21,264.22	6,735.78	1,930.96
Travel	8,900.00	4,950.16	3,949.84	510.42
Commodities	5,275.00	4,683.51	591.49	1,114.86
Printing	2,900.00	1,150.06	1,749.94	60.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Equipment	$ 725.00	$ 706.00	$ 19.00	$ 202.00
Electronic Data Processing	2,800.00	2,788.20	11.80	2,375.00
Telecommunications Services	3,900.00	3,326.48	573.52	477.61
Reimbursement for Incidental Expenses Incurred by Judges	28,560.00	28,140.00	420.00	5,040.00
Reimbursement for Incidental Expenses Incurred by the Commissioners	4,700.00	4,700.00	.00	4,700.00
Reimbursement to Federal Fund No. 846, Guardianship and Advocacy Commission Federal Grant Fund, Supplemental	6,474.00	6,474.00	.00	.00
Total	$ 809,154.00	$ 781,115.79	$ 28,038.21	$ 22,689.95
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act	$ 3,201,000.00	$ 2,709,277.77	$ 491,722.23	$ 6,242.36
Claims Other than Crime Victims Compensation Act	2,619,000.00	2,105,249.74	513,750.26	265,300.57
Payment of Court of Claims Awards Per Section 1 of S.B. 1822, P.A. 84-1309	3,096,458.40	2,781,798.19	314,660.21	.00
Pay Inpatient and Outpatient Care Incurred by IDPA Recipients in Conformity With Awards by Court of Claims	133,184.59	133,184.59	.00	.00
Payment to Hannah Shraga to Replace Warrant Number AD 1349604 Issued 6/28/82	229.71	229.71	.00	.00
Payment to Helen Chalupa to Replace Warrant Number AC 9156638 Issued 9/4/81	50.00	50.00	.00	.00
Pay Outstanding Obligation to Loewenberg/ Fitch Partnership, No. 84-CC-0474	13,730.22	13,730.22	.00	.00
Pay Claimants in a Case Entitled Gertrude Gendel, Ruth Lew, et. al.	1,100,000.00	947,897.19	152,102.81	956.28
Payment of Court of Claims Awards Per Section 65 of H.B. 3133	646,161.01	641,161.01	5,000.00	.00
Inpatient and Outpatient Care Incurred by Public Aid Recipients, Supplemental	369,862.05	369,862.05	.00	.00
Court of Claims Award 86-CC-1164 Pursuant to Section 65.37 of H.B. 3133, Supplemental	967,539.00	967,539.00	.00	.00
Replacing a Check Issued August 13, 1981 to Martin Vogel and not Cashed Due to his Illness	621.30	621.30	.00	.00
Total	$ 12,147,836.28	$ 10,670,600.77	$ 1,477,235.51	$ 272,499.21
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims Compensation Act	$ 200,000.00	$ 198,416.39	$ 1,583.61	$ 16,830.60
Payment of Court of Claims Awards Per Section 2 of S.B. 1822, P.A. 84-1309	1,005,259.84	1,005,259.84	.00	.00
Payment of Court of Claims Awards Per Section 65.1 of H.B. 3133, Supplemental	84,500.00	84,500.00	.00	.00
Total	$ 1,289,759.84	$ 1,288,176.23	$ 1,583.61	$ 16,830.60
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 3 of S.B. 1822, P.A. 84-1309	$ 3,039.41	$ 3,039.41	.00	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5A of S.B. 1822, P.A. 84-1309	$ 412.22	$ 412.22	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Governors State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of S.B. 1822, P.A. 84-1309	$ 2,130.00	$ 2,130.00	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5B of S.B. 1822, P.A. 84-1309	$ 7,338.81	$ 7,338.81	.00	.00
Payment of Court of Claims Awards Per Section 65.3 of H.B. 3133, Supplemental	4,988.24	4,988.24	.00	.00
Total	$ 12,327.05	$ 12,327.05	.00	.00
Claims Adjudication Western Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6 of S.B. 1822, P.A. 84-1309	$ 119.52	$ 119.52	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4 of S.B. 1822, P.A. 84-1309	$ 4,510.00	$ 4,510.00	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10 of S.B. 1822, P.A. 84-1309	$ 4,164.04	$ 4,164.04	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.5 of H.B. 3133, Supplemental	182.85	182.85	.00	.00
Total	$ 4,346.89	$ 4,346.89	.00	.00
Claims Adjudication Dram Shop Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31A of S.B. 1822, P.A. 84-1309	$ 375.03	$ 375.03	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 37 of S.B. 1822, P.A. 84-1309	$ 666.00	$ 666.00	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31B of S.B. 1822, P.A. 84-1309	$ 617.00	617.00	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, P.A. 84-1309	$ 473.00	$ 473.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35B of S.B. 1822, P.A. 84-1309	$ 1,044.00	$ 1,044.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.33 of H.B. 3133, Supplemental	2,835.00	2,835.00	.00	.00
Total	$ 3,879.00	3,879.00	.00	.00
Claims Adjudication Law Enforcement Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35 of S.B. 1822, P.A. 84-1309	$ 3,078.00	$ 3,078.00	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29 of S.B. 1822, P.A. 84-1309	$ 1,770.48	$ 1,770.48	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.26 of H.B. 3133, Supplemental	1,598.96	1,598.96	.00	.00
Total	$ 3,369.44	$ 3,369.44	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 11 of S.B. 1822, P.A. 84-1309	$ 418,428.22	$ 418,428.22	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.6 of H.B. 3133, Supplemental	231,181.78	231,181.78	.00	.00
Total	$ 649,610.00	$ 649,610.00	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31 of S.B. 1822, P.A. 84-1309	$ 37,158.47	$ 37,158.47	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.29 of H.B. 3133, Supplemental	4,695.89	4,695.89	.00	.00
Total	$ 41,854.36	$ 41,854.36	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13 of S.B. 1822, P.A. 84-1309	$ 6,210.39	$ 6,210.39	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.8 of H.B. 3133, Supplemental	14,454.19	14,454.19	.00	.00
Total	$ 20,664.58	$ 20,664.58	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 24 of S.B. 1822, P.A. 84-1309	$ 37,416.00	$ 37,416.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Salmon Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 9 of S.B. 1822, P.A. 84-1309...............	$ 3,022.00	$ 3,022.00	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 7 of S.B. 1822, P.A. 84-1309...............	$ 20.31	$ 20.31	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27 of S.B. 1822, P.A. 84-1309..............	$ 12,175.40	$ 12,175.40	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.24 of H.B. 3133, Supplemental........	891.48	891.48	.00	.00
Total..	$ 13,066.88	$ 13,066.88	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8 of S.B. 1822, P.A. 84-1309...............	$ 1,280.15	$ 1,280.15	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29A of S.B. 1822, P.A. 84-1309.............	$ 14,018.87	$ 14,018.87	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.27 of H.B. 3133, Supplemental........	6,175.55	6,175.55	.00	.00
Total..	$ 20,194.42	$ 20,194.42	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33A of S.B. 1822, P.A. 84-1309.............	$ 2,337.00	$ 2,337.00	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 65.2 of H.B. 3133, Supplemental............	$ 5,934.42	$ 5,934.42	.00	.00
Claims Adjudication Violent Crime Victims Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35C of S.B. 1822, P.A. 84-1309.............	$ 836.00	$ 836.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8A of S.B. 1822, P.A. 84-1309..............	$ 3,616.14	$ 3,616.14	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.4 of H.B. 3133, Supplemental.........	3,021.00	3,021.00	.00	.00
Total...	$ 6,637.14	$ 6,637.14	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center......	$ 17,080.00	$ 17,080.00	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Printing General Obligation Bonds by the Bureau of Budget...........	4,755.00	4,755.00	.00	.00
Payment of Court of Claims Award 86-CC-0791, Heating Work at Illinois Youth Center, Supplemental........	4,583.30	4,583.30	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center.......	5,273.19	5,273.19	.00	.00
Payment of Court of Claims Award 86-CC-0730, Remodeling of Various Buildings at Alton Mental Health Center, Supplemental.................	69,228.58	69,228.58	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Lincoln Developmental Center.........	4,880.00	4,880.00	.00	.00
Payment of Court of Claims Award 86-CC-3424, Purchase of Equipment from Correctional Industries.	493.60	493.60	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Fire Extinguisher System, Secretary of State............	595.00	595.00	.00	.00
Payment to Morse-Diesel, Inc., for Construction Services to U. of I. Replacement Hospital, Supplemental.................	264,000.00	264,000.00	.00	$ 264,000.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Sound System by Capital Development Board................	33,696.92	33,696.92	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Elgin Mental Health Center Remodel Work.........................	13,043.17	13,043.17	.00	.00
Total...	$ 417,628.76	$ 417,628.76	.00	$ 264,000.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 17 of S.B. 1822, Construct at West Pullman Nansen Elementary School..............	$ 82,000.00	$ 82,000.00	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.20 of H.B. 3133, Supplemental........	$ 26.24	$ 26.24	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35A of S.B. 1822, P.A. 84-1309.............	$ 377.50	$ 377.50	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13A of S.B. 1822, P.A. 84-1309.............	$ 280.10	$ 280.10	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.9 of H.B. 3133, Supplemental.........	87.38	87.38	.00	.00
Total..	$ 367.48	$ 367.48	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.21 of H.B. 3133, Supplemental........	$ 220.00	$ 220.00	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25A of S.B. 1822, P.A. 84-1309.............	$ 482.73	$ 482.73	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.23 of H.B. 3133, Supplemental........	3,426.32	3,426.32	.00	.00
Total..	$ 3,909.05	$ 3,909.05	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27A of S.B. 1822, P.A. 84-1309.............	$ 335.06	$ 335.06	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.25 of H.B. 3133, Supplemental........	57.21	57.21	.00	.00
Total..	$ 392.27	$ 392.27	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25 of S.B. 1822, P.A. 84-1309..............	$ 600.00	.00	$ 600.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.22 of H.B. 3133, Supplemental........	353.79	.00	353.79	.00
Total..	$ 953.79	.00	$ 953.79	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 30 of S.B. 1822, P.A. 84-1309..............	$ 17,496.52	$ 15,134.00	$ 2,362.52	.00
Claims Adjudication Federal Vocational Education Advisory Council Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 28 of S.B. 1822, P.A. 84-1309..............	$ 192.25	.00	$ 192.25	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 32 of S.B. 1822, P.A. 84-1309..............	$ 6,474.00	$ 6,474.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33 of S.B. 1822, P.A. 84-1309..............	$ 2,588.94	$ 2,588.94	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 34 of S.B. 1822, P.A. 84-1309..............	$ 4,518.75	$ 4,518.75	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.31 of H.B. 3133, Supplemental........	1,903.33	1,903.33	.00	.00
Total..	$ 6,422.08	$ 6,422.08	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 36 of S.B. 1822, P.A. 84-1309..............	$ 9,066.72	$ 9,066.72	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.32 of H.B. 3133, Supplemental........	2,181.50	2,181.50	.00	.00
Total..	$ 11,248.22	$ 11,248.22	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23 of S.B. 1822, P.A. 84-1309..............	$ 1,811.38	$ 1,811.38	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.18 of H.B. 3133, Supplemental........	647.10	524.60	$ 122.50	.00
Total..	$ 2,458.48	$ 2,335.98	$ 122.50	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 14 of S.B. 1822, P.A. 84-1309..............	$ 4,947.17	$ 4,947.17	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.10 of H.B. 3133, Supplemental........	42,840.00	42,840.00	.00	.00
Total..	$ 47,787.17	$ 47,787.17	.00	.00
Claims Adjudication Rehabilitation Services Federal Grants Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.30 of H.B. 3133, Supplemental........	$ 45,280.23	$ 45,280.23	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23A of S.B. 1822, P.A. 84-1309.............	$ 498.33	$ 498.33	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.19 of H.B. 3133, Supplemental........	1,138.15	1,138.15	.00	.00
Total..	$ 1,636.48	$ 1,636.48	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 21 of S.B. 1822, P.A. 84-1309..............	$ 176.50	$ 176.50	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.17 of H.B. 3133, Supplemental........	2,818.99	2,818.99	.00	.00
Total..	$ 2,995.49	$ 2,995.49	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Operations				
Reimbursement to University of Illinois Income Fund, Supplemental..........................	$ 931.67	$ 931.67	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 12 of S.B. 1822, P.A. 84-1309..............	$ 163,141.75	$ 163,141.75	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.7 of H.B. 3133, Supplemental.........	105,888.77	105,888.77	.00	.00
Total..	$ 269,030.52	$ 269,030.52	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 26 of S.B. 1822, P.A. 84-1309..............	$ 7,726.10	$ 7,726.10	.00	.00
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 15 of S.B. 1822, P.A. 84-1309..............	$ 11,869.00	$ 11,869.00	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.11 of H.B. 3133, Supplemental........	23,367.85	23,367.85	.00	.00
Total..	$ 35,236.85	$ 35,236.85	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16 of S.B. 1822, P.A. 84-1309..............	$ 1,146.93	$ 1,146.93	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.12 of H.B. 3133, Supplemental........	8,716.44	8,716.44	.00	.00
Total..	$ 9,863.37	$ 9,863.37	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 20 of S.B. 1822, P.A. 84-1309..............	$ 40,292.21	$ 40,292.21	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.16 of H.B. 3133, Supplemental........	1,496.60	1,496.60	.00	.00
Total..	$ 41,788.81	$ 41,788.81	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 19 of S.B. 1822, P.A. 84-1309..............	$ 19,963.30	$ 19,963.30	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.15 of H.B. 3133, Supplemental........	18,064.62	18,064.62	.00	.00
Total..	$ 38,027.92	$ 38,027.92	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 18 of S.B. 1822, P.A. 84-1309..............	$ 5,724.45	$ 5,724.45	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.14 of H.B. 3133, Supplemental........	163.31	163.31	.00	.00
Total..	$ 5,887.76	$ 5,887.76	.00	.00
Claims Adjudication Illinois Arts Council State Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 38 of S.B. 1822, P.A. 84-1309..............	$ 7,859.00	.00	$ 7,859.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22 of S.B. 1822, P.A. 84-1309..............	$ 410.00	$ 410.00	.00	.00
Claims Adjudication Safety Responsibility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22A of S.B. 1822, P.A. 84-1309.............	$ 935.00	$ 935.00	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25B of S.B. 1822, P.A. 84-1309.............	$ 10,310.44	$ 10,310.44	.00	.00

****

EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Non-Appropriated Funds:				
Operations:				
East St. Louis Development Authority State Trust.....................		$ 90,776.16		$ 6,155.96
Refunds:				
East St. Louis Development Authority State Trust.....................		42,305.52		.00
TOTAL, EAST ST. LOUIS DEVELOPMENT AUTHORITY............................		$ 133,081.68		$ 6,155.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EAST ST. LOUIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office East St. Louis Development Authority State Trust Fund Operations				
Expenses of the East St. Louis Development Authority, Department of Commerce and Community Affairs Grant	Non-Approp.	$ 90,776.16		$ 6,155.96
General Office East St. Louis Development Authority State Trust Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs	Non-Approp.	$ 42,305.52		.00

****

$

ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 24,869,101.00	$ 24,574,393.08	$ 294,707.92	$ 1,450,032.54
Environmental Protection Permit and Inspection	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management	650,000.00	393,464.30	256,535.70	46,520.42
Vehicle Inspection	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Build Illinois Bond	9,150,000.00	5,143,296.07	4,006,703.93	.00
Federal Surface Mining Control and Reclamation	203,200.00	177,438.90	25,761.10	6,809.24
U.S. Environmental Protection	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Total	84,455,601.00	66,332,231.96	18,123,369.04	6,942,845.56
Awards and Grants:				
General Revenue	12,276,827.00	3,273,587.00	9,003,240.00	.00
Solid Waste Management	900,000.00	138,865.94	761,134.06	91,343.55
Anti-Pollution	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond	127,857,700.00	27,078,991.00	100,778,709.00	.00
Environmental Protection Trust	250,000.00	157,843.00	92,157.00	.00
Total	273,389,419.00	75,723,211.94	197,666,207.06	91,343.55
Total, Appropriated Funds	$ 357,845,020.00	$ 142,055,443.90	$ 215,789,576.10	$ 7,034,189.11
Non-Appropriated Funds:				
Operations:				
E.P.A. Special State Projects		$ 385,410.15		$ 8,067.04
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		$ 142,440,854.05		$ 7,042,256.15
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,116,650.00	$ 1,114,174.23	$ 2,475.77	$ 48,577.37
Contribution, State Employee Retirement	62,500.00	62,500.00	.00	3,848.52
Contribution Social Security	74,850.00	74,464.98	385.02	3,369.88
Contractual Services	255,400.00	236,964.73	18,435.27	23,069.28
Travel	30,500.00	29,433.15	1,066.85	5,003.22
Commodities	40,500.00	33,684.55	6,815.45	6,829.99
Printing	11,900.00	11,258.39	641.61	3,045.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Equipment	$ 10,600.00	$ 9,788.25	$ 811.75	$ 1,873.01
Telecommunications Services	65,600.00	65,290.07	309.93	12,680.33
Operation Automotive Equipment	11,800.00	9,895.05	1,904.95	3,528.18
Total	$ 1,680,300.00	$ 1,647,453.40	$ 32,846.60	$ 111,825.44
Administration General Revenue Fund Awards and Grants				
Grant to East Alton: Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86	$ 2,405,434.00	$ 1,061,128.00	$ 1,344,306.00	.00
Grant to South Roxana: Complete Construction and Make Operable Wood River Service Project, Reapprop. FY '86	834,200.00	404,187.00	430,013.00	.00
Grant to Maywood: Complete Construction and Make Operable Sewer and Flood Control Systems and Storm Sewer, Reapprop. FY '86	3,528,000.00	204,358.00	3,323,642.00	.00
Grant to Lockwood Township Water Board: Construct Water Well and Tower for Fairmont Water District System, Reapprop. FY '86	664,027.00	578,830.00	85,197.00	.00
Grant to Cahokia for Repair and Improvements of the Sewer System	388,000.00	163,845.00	224,155.00	.00
Grant to Joliet Township: Construct Sewer Line and Lift Station to Correct Sewage Drainage Problem, Reapprop. FY '86	149,100.00	.00	149,100.00	.00
City of Geneva: Design and Construct Water Supply System Improve to Meet Pollution Board Standards, Reapprop. FY '86	856,292.00	74,722.00	781,570.00	.00
Grant to Melrose Park: for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY '86	2,066,979.00	40,197.00	2,026,782.00	.00
Grant to Wood River Township to Complete the Kendall Hill Sewer System Project, Reapprop. FY '86	3,695.00	3,695.00	.00	.00
Sewage Treatment Plant in the Village of Utica, Reapprop. FY '86	490,000.00	.00	490,000.00	.00
Total	$ 11,385,727.00	$ 2,530,962.00	$ 8,854,765.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System to be Tributary to a Privately Owned Treatment Plant, Reapprop. FY '85	$ 1,300,000.00	$ 408,424.00	$ 891,576.00	.00
Grants to Units of Government for Wastewater Facilities Per Anti-Pollution Bond Act, Reapprop. FY '86	130,804,892.00	44,665,501.00	86,139,391.00	.00
Total	$ 132,104,892.00	$ 45,073,925.00	$ 87,030,967.00	.00
Administration Build Illinois Bond Fund Operations				
Activities Relating to the National Oil and Hazardous Substances Pollution Contingency Plan	$ 400,000.00	.00	$ 400,000.00	.00
For Activities Relating to the Natural Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '86	8,750,000.00	$ 5,143,296.07	3,606,703.93	.00
Total	$ 9,150,000.00	$ 5,143,296.07	4,006,703.93	.00

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities, Reapprop. FY '86	$ 42,500,000.00	$ 19,969,580.00	$ 22,530,420.00	.00
Grant to Sanitary District of Elgin to Construct and Implement Sludge Management Wastewater Treatment Facility	750,000.00	.00	750,000.00	.00
Grant to Village of Palos Park for the Construction of Sewers, Reapprop. FY '86	2,500,000.00	17,071.00	2,482,929.00	.00
Grant to Village of Frankfort for Sewer Construction, Reapprop. FY '86	360,000.00	324,000.00	36,000.00	.00
Grant to Knoxville for Repairs Construction and Reconstruction of Wastewater Treatment System	1,750,000.00	.00	1,750,000.00	.00
Grant to Village of Glendale Heights to Plan, Design and Construct Expansion of Sewage Treatment Plant	501,000.00	.00	501,000.00	.00
Grant to City of Vandalia for Water Supply System Improvements and Construction, Reapprop. FY '86	2,000,000.00	48,826.00	1,951,174.00	.00
Grant to Village of Shorewood for Construction of a Wastewater Treatment Plant, Reapprop. FY '86	1,500,000.00	.00	1,500,000.00	.00
Grant to Galva for Wastewater System Improvements and Repairs	470,000.00	.00	470,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY '86	2,300,000.00	52,288.00	2,247,712.00	.00
To Caseyville to Plan, Design, Construct, and Rehabilitate Wastewater Treatment Facility and Sewer and Water Supply Systems	1,214,000.00	.00	1,214,000.00	.00
Grant to Village of Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY '86	800,000.00	.00	800,000.00	.00
To Keysport for Water and Sewage Treatment Improvements	400,000.00	.00	400,000.00	.00
Grant to Village of Thornton, for Sewer Construction, Reapprop. FY '86	250,000.00	125,000.00	125,000.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements	500,000.00	.00	500,000.00	.00
Grant to Village of La Grange Park-Plan, Design, Construct, Rehabilitate and Other for Transport System in East Drainage District	370,000.00	.00	370,000.00	.00
Grant to City of Park Ridge for Sewer Construction, Reapprop. FY '86	3,000,000.00	2,730,882.00	269,118.00	.00
Grants to Local Governments to Plan, Design, Construct Wastewater Treatment Facility Sewer and Water Systems at Various Locations	27,250,000.00	1,109,280.00	26,140,720.00	.00
Grant to Town of Normal for Sewer Construction, Reapprop. FY '86	500,000.00	475,000.00	25,000.00	.00
Grant to City of Collinsville for Sewer Construction, and Treatment Facilities, Reapprop. FY '86	1,100,000.00	.00	1,100,000.00	.00
Grant to Schiller Park to Design, Engineer and Install a Storm Sewer Near Irving Park Road, Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Grant to City of Alton for Completing Various Projects, Reapprop. FY '86	1,000,000.00	128,916.00	871,084.00	.00
Grant to Chicago for Sewer Construction, Reconstruction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY '86	1,700,000.00	.00	1,700,000.00	.00
Planning, Design and Construction of Sewer Improvement in Village of Bartlett	500,000.00	220,244.00	279,756.00	.00
Grant to Chicago-Costs for Environmental Protection/Solid Waste Program, Reapprop. FY '86	2,500,000.00	.00	2,500,000.00	.00
Planning and Improvement of Water System in Edinburg	425,000.00	.00	425,000.00	.00
Grants to Local Government to Plan, Design, Construct and Costs for Wastewater Treatment Facility, Reapprop. FY '86	4,820,000.00	1,805,605.00	3,014,395.00	.00
Planning and Construction of Waterworks Components System in Village of Elburn	250,000.00	.00	250,000.00	.00
Planning and Construction of Waterwells in Batavia	250,000.00	.00	250,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Peoria Sanitary District for Planning, Design and Construction of Charter Oaks Sewer Project	$ 400,000.00	.00	$ 400,000.00	.00
Planning, Design and Construction of Crystal Lake Sewer Construction	850,000.00	.00	850,000.00	.00
To EPA for Planning, Design and Construction of Upgrade of Water and Sewer System in Village of Capron in Boone County	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake	250,000.00	.00	250,000.00	.00
Grant to Lake County for Planning, Engineering and Construction for Expansion of Des Plaines River Sewage Treatment Plant	300,000.00	.00	300,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights	400,000.00	.00	400,000.00	.00
Water Main Replacement and Reconstruction in Steger.	275,000.00	.00	275,000.00	.00
Planning, Design and Construction of a Sanitary Sewer System and Lift System in Peotone	245,000.00	.00	245,000.00	.00
Planning, Design and Construction of Sewage Disposal System in Indian Hills Subdivision in Springfield	400,000.00	.00	400,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct a Water System	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop Improvements to Wastewater Treatment and Sewer System	100,000.00	.00	100,000.00	.00
Grant to Village of Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System	100,000.00	.00	100,000.00	.00
Grant to City of Elgin for Construction of Sanitary Interceptor Sewers and Water Main for Northwest Subarea	330,000.00	.00	330,000.00	.00
Grant to City of McHenry to Plan, Engineer, Construct and Develop New Wastewater Treatment Facility and Sanitary Sewers	320,000.00	.00	320,000.00	.00
Grant to City of Byron for Sewer Systems and Sewage Treatment Plant Construction and Improvements	220,000.00	.00	220,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant	120,000.00	.00	120,000.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant	470,000.00	.00	470,000.00	.00
Grant to Village of Crete for Construction of a Water Tower	283,300.00	.00	283,300.00	.00
Grant to City of Leroy for Sewer Construction	200,000.00	.00	200,000.00	.00
Grant to Peoria Sanitary District for Sewage Treatment System and Contruct Repairs Improvements of Charter Oak Sewer Project	940,000.00	.00	940,000.00	.00
Grant to City of Mattoon for Renovation and Improvements to Sanitary, Overflow and Storm Sewers	220,000.00	.00	220,000.00	.00
Grant to City of Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements	250,000.00	.00	250,000.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Sewage Treatment Facility	350,000.00	.00	350,000.00	.00
Grant to Village of Flossmoor for Sewer Construction	300,000.00	.00	300,000.00	.00
To New Lenox to Construct Industrial Park Interceptor Sewers and Other Sewer and Waste Water Improvements, Supplemental	620,000.00	$ 72,299.00	547,701.00	.00
Grant to Centralia for Reconstruction and Expansion of Wastewater Treatment Plant, Supplemental	723,300.00	.00	723,300.00	.00
To Plainfield to Engineer, Design and Construct New Water Wells, Water Treatment Facility and Other Projects, Supplemental	370,000.00	.00	370,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Supplemental	$ 140,000.00	.00	$ 140,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant	350,000.00	.00	350,000.00	.00
To Interconnect Milan Water Distribution System with that of Rock Island	684,000.00	.00	684,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants in Original Town Area Water Main	330,000.00	.00	330,000.00	.00
Grant to Anna for Renovation and Improvement of Sewage System	1,000,000.00	.00	1,000,000.00	.00
Grant to Posen for Rebuilding Refuse Units	40,000.00	.00	40,000.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement	1,000,000.00	.00	1,000,000.00	.00
Grants to Various Local Governments to Plan, Design, Construct, Repair, Improve and Expand Storm Water and Sewer Systems	4,146,000.00	.00	4,146,000.00	.00
Grant to Countryside for Improvements to Sewer System and Water System	375,000.00	.00	375,000.00	.00
Grant to Village of Stickney for Improvements to Sewer System and Water System	350,000.00	.00	350,000.00	.00
Grant to LaHarpe to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	238,000.00	.00	238,000.00	.00
Grant to Warsaw to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	319,000.00	.00	319,000.00	.00
Grant to Village of Glendale Heights for Sewage System and Excess Flow Facility Construction and Expand Sewage Treatment	120,000.00	.00	120,000.00	.00
Grant to Payson to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	132,000.00	.00	132,000.00	.00
Grant to Versailles to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	12,600.00	.00	12,600.00	.00
Grant to Mendon to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	194,000.00	.00	194,000.00	.00
Grant to Mt. Sterling to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	285,000.00	.00	285,000.00	.00
Grant to Rushville to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	456,000.00	.00	456,000.00	.00
Grant to Bardolf to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	16,500.00	.00	16,500.00	.00
Grant to Decatur to Construct and Upgrade Damon-Larkdale Pump Stations and Force Main	1,600,000.00	.00	1,600,000.00	.00
Grant to Local Governments to Plan Design, Construct, Rehabilitate and Other Costs for Wastewater Treatment and Water and Sewer System	3,820,000.00	.00	3,820,000.00	.00
Grant to Augusta to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility	133,000.00	.00	133,000.00	.00
Grant to Fox Lake-Northwest Sanitary District to Plan, Engineer and Construct a Wastewater Treatment Facility	250,000.00	.00	250,000.00	.00
Grant to Bloomington for Extension and Expansion of Sewers, Supplemental	70,000.00	.00	70,000.00	.00
Grant to DuQuoin to Plan, Design, Construct Sanitary Sewer Extension to State Fair and Nearby Areas, Supplemental	500,000.00	.00	500,000.00	.00
Total	$ 127,857,700.00	$ 27,078,991.00	$ 100,778,709.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Environmental Protection Trust Fund Awards and Grants				
Purpose of Making a Grant to City of Harvard for Construction of a Water Well and Piping and Appurtenances, Reapprop. FY '86	$ 250,000.00	$ 157,843.00	$ 92,157.00	.00
Administration E.P.A. Special State Projects Trust Fund Operations				
Payment of Prior Year Cost to Diedrich Drilling, Inc., Equipment	Non-Approp.	$ 6,828.40		$ 6,828.40
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,547,800.00	$ 1,547,739.19	$ 60.81	.00
Contribution, State Employee Retirement	86,650.00	86,650.00	.00	.00
Contribution Social Security	108,650.00	100,428.67	8,221.33	.00
Total	$ 1,743,100.00	$ 1,734,817.86	$ 8,282.14	.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
For Air Permit and Inspection Activities: Personal Services	$ 215,200.00	$ 78,675.84	$ 136,524.16	$ 5,207.94
For Air Permit and Inspection Activities: Equipment and Other Expenses	384,800.00	108,300.42	276,499.58	60,126.65
Total	$ 600,000.00	$ 186,976.26	$ 413,023.74	$ 65,334.59
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,895,400.00	$ 1,862,655.00	$ 32,745.00	$ 150,285.63
Contribution, State Employee Retirement	106,200.00	94,273.29	11,926.71	361.92
Contribution Social Security	135,500.00	120,200.29	15,299.71	9,730.50
Contribution, Group Insurance	75,000.00	64,200.99	10,799.01	14,717.65
Contractual Services	672,300.00	627,958.36	44,341.64	156,572.16
Travel	117,200.00	97,891.73	19,308.27	18,354.80
Commodities	108,700.00	36,276.30	72,423.70	14,592.04
Printing	23,000.00	22,312.14	687.86	11,794.25
Equipment	125,000.00	81,952.50	43,047.50	30,346.39
Telecommunications Services	201,200.00	142,861.55	58,338.45	33,440.03
Operation Automotive Equipment	47,900.00	28,671.02	19,228.98	7,984.12
Costs Associated with the Acid Rain Research Program: For Other Expenses	110,000.00	46,905.81	63,094.19	.00
Expenses Related to the O'Hara Monitoring Program	487,700.00	191,003.05	296,696.95	185,331.02
Expenses Related to Special Modeling of Sulfoxide and Other Contaminants	100,000.00	.00	100,000.00	.00
Expenses Related to the Air Toxics Initiative	200,000.00	43,092.31	156,907.69	27,078.00
Total	$ 4,405,100.00	$ 3,460,254.34	$ 944,845.66	$ 660,588.51
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions	$ 537,800.00	$ 537,733.51	$ 66.49	$ 30,339.70
Contribution, State Employee Retirement	29,800.00	29,800.00	.00	1,152.98
Contribution Social Security	38,250.00	38,249.62	.38	2,349.29
Contractual Services	196,600.00	187,762.65	8,837.35	66,437.07
Travel	31,100.00	30,521.21	578.79	3,724.38
Commodities	45,400.00	31,406.06	13,993.94	14,204.21
Printing	3,600.00	3,482.06	117.94	3,217.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Equipment	$ 46,600.00	$ 43,334.73	$ 3,265.27	$ 15,361.25
Telecommunications Services	40,500.00	39,227.77	1,272.23	21,353.03
Operation Automotive Equipment	18,800.00	14,724.67	4,075.33	4,034.09
Total	$ 988,450.00	$ 956,242.28	$ 32,207.72	$ 162,173.06
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For the Toxic and Hazardous Materials Program	$ 175,000.00	.00	$ 175,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 740,800.00	$ 739,630.42	$ 1,169.58	$ 32,821.19
Contribution, State Employee Retirement	41,500.00	41,500.00	.00	2,504.74
Contribution Social Security	52,950.00	51,717.91	1,232.09	2,303.42
Contractual Services	384,500.00	362,493.72	22,006.28	44,762.45
Travel	2,400.00	1,647.82	752.18	496.01
Commodities	31,700.00	30,396.30	1,303.70	9,024.21
Printing	31,600.00	31,321.16	278.84	4,004.31
Equipment	28,700.00	25,075.70	3,624.30	19,970.30
Telecommunications Services	86,150.00	84,621.46	1,528.54	10,358.66
Total	$ 1,400,300.00	$ 1,368,404.49	$ 31,895.51	$ 126,245.29
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,582,000.00	$ 1,557,598.26	$ 24,401.74	$ 68,544.94
Contribution, State Employee Retirement	88,600.00	88,600.00	.00	1,857.74
Contribution Social Security	100,900.00	98,596.44	2,303.56	4,421.51
Contractual Services	274,400.00	259,015.71	15,384.29	38,236.53
Travel	30,000.00	26,576.09	3,423.91	6,082.44
Commodities	209,500.00	185,373.06	24,126.94	71,343.14
Printing	7,200.00	6,926.32	273.68	3,754.30
Equipment	438,700.00	434,650.36	4,049.64	242,752.77
Telecommunications Services	46,000.00	45,737.07	262.93	25,573.34
Operation Automotive Equipment	2,800.00	740.48	2,059.52	202.19
Total	$ 2,780,100.00	$ 2,703,813.79	$ 76,286.21	$ 462,768.90
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 661,600.00	$ 661,400.77	$ 199.23	$ 1,551.00
Solid Waste Program: Personal Services	366,200.00	364,830.14	1,369.86	17,850.48
Contribution, State Employee Retirement	37,100.00	37,100.00	.00	.00
Contribution Social Security	46,900.00	46,865.57	34.43	107.60
Contractual Services	102,000.00	95,049.00	6,951.00	24,714.40
Travel	53,300.00	53,287.10	12.90	.00
Commodities	18,000.00	15,107.80	2,892.20	9,207.87
Printing	4,100.00	3,848.83	251.17	486.20
Equipment	7,000.00	6,931.94	68.06	1,795.48
Telecommunications Services	20,700.00	20,686.43	13.57	.00
Operation Automotive Equipment	24,200.00	18,053.37	6,146.63	5,992.97
For Funding the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85	10,324,400.00	10,322,409.66	1,990.34	145,880.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Solid Waste Program: Contractual and Other Expenses	$ 131,600.00	$ 129,142.90	$ 2,457.10	$ 23,507.47
Costs Associated with Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites	332,700.00	258,396.59	74,303.41	228,772.68
Total	$ 12,129,800.00	$ 12,033,110.10	$ 96,689.90	$ 459,867.01
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities: Personal Services	$ 110,100.00	$ 94,680.67	$ 15,419.33	$ 5,343.99
Land Permit and Inspection Activities: Contractual and Other Expenses	139,900.00	18,798.64	121,101.36	1,299.32
Total	$ 250,000.00	$ 113,479.31	$ 136,520.69	$ 6,643.31
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of the Environmental Protection Act	$ 1,500,000.00	$ 310,240.69	$ 1,189,759.31	$ 218,452.55
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions	$ 390,000.00	$ 162,694.29	$ 227,305.71	$ 14,914.65
Other Expenses	260,000.00	230,770.01	29,229.99	31,605.77
Total	$ 650,000.00	$ 393,464.30	$ 256,535.70	$ 46,520.42
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning	$ 700,000.00	$ 110,534.32	$ 589,465.68	$ 73,938.56
Financial Assistance to Units of Local Governments for Operations Under Delegated Agreements	200,000.00	28,331.62	171,668.38	17,404.99
Total	$ 900,000.00	$ 138,865.94	$ 761,134.06	$ 91,343.55
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 1,877,900.00	$ 1,785,963.94	$ 91,936.06	$ 111,577.22
Personal Services	525,800.00	383,900.16	141,899.84	17,470.30
Contribution, State Employee Retirement	105,200.00	96,700.97	8,499.03	458.22
Contribution Social Security	134,300.00	124,408.29	9,891.71	7,813.48
Contribution, Group Insurance	88,000.00	63,689.36	24,310.64	11,369.49
Contractual Services	812,500.00	764,364.62	48,135.38	52,707.36
Travel	46,400.00	45,325.97	1,074.03	16,159.28
Commodities	25,200.00	19,917.40	5,282.60	6,571.29
Printing	12,000.00	11,725.01	274.99	619.35
Equipment	58,800.00	55,394.61	3,405.39	14,751.19
Telecommunications Services	97,400.00	96,532.43	867.57	16,267.23
For Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program	500,000.00	138,737.80	361,262.20	29,458.84
Contractual and Other Expenses	5,000,000.00	947,936.46	4,052,063.54	543,711.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Remedial, Preventive or Corrective Action Per Comprehensive Environmental Response Compensation and Liability Act, Reapprop. FY '86...	$ 1,939,100.00	$ 1,650,014.24	$ 289,085.76	$ 586,476.80
Operating Expenses of RCRA 3012 Planning and Studies..........................	415,000.00	.00	415,000.00	.00
Total..	$ 11,637,600.00	$ 6,184,611.26	$ 5,452,988.74	$ 1,415,411.17
Public Water Supplies General Revenue Fund Operations				
Regular Positions..................................	$ 1,041,900.00	$ 1,041,896.32	$ 3.68	.00
Contribution, State Employee Retirement............	58,200.00	58,200.00	.00	$ 560.80
Contribution Social Security.......................	63,500.00	60,985.76	2,514.24	.00
Contractual Services...............................	141,000.00	139,983.14	1,016.86	13,511.80
Travel...	18,700.00	17,985.67	714.33	4,119.05
Commodities..	4,100.00	3,499.54	600.46	1,336.35
Printing...	4,200.00	3,499.39	700.61	389.11
Equipment..	28,000.00	26,850.61	1,149.39	2,154.44
Telecommunications Services........................	8,000.00	7,994.56	5.44	127.52
Operation Automotive Equipment.....................	4,600.00	4,345.88	254.12	1,267.99
Funding a Drinking Water Treatment Project Utilizing Ozonation for Oxidation of Iron, Reapprop. FY '85...............	33,300.00	33,300.00	.00	.00
Total..	$ 1,405,500.00	$ 1,398,540.87	$ 6,959.13	$ 23,467.06
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Reapprop. FY '85..............	$ 450,800.00	$ 428,260.00	$ 22,540.00	.00
Grant to the City of Yorkville for Design and Construction of a Water Supply Tower, Reapprop. FY '85....................	440,300.00	314,365.00	125,935.00	.00
Total..	$ 891,100.00	$ 742,625.00	$ 148,475.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions..................................	$ 614,100.00	$ 393,920.29	$ 220,179.71	$ 67,574.61
Contribution, State Employee Retirement............	34,400.00	33,089.44	1,310.56	5,676.29
Contribution Social Security.......................	29,500.00	23,595.42	5,904.58	4,055.90
Contribution, Group Insurance......................	24,300.00	18,403.46	5,896.54	7,016.86
Contractual Services...............................	301,300.00	281,532.67	19,767.33	109,230.90
Travel...	28,100.00	23,532.57	4,567.43	289.49
Commodities..	11,200.00	6,592.26	4,607.74	3,040.31
Printing...	28,400.00	23,558.88	4,841.12	5,813.59
Equipment..	112,400.00	99,883.26	12,516.74	83,212.90
Telecommunications Services........................	30,700.00	28,385.49	2,314.51	6,982.29
Operation Automotive Equipment.....................	9,200.00	4,769.46	4,430.54	2,205.52
For Use by the Department of Public Health..........	219,400.00	218,166.87	1,233.13	5,943.00
Total..	$ 1,443,000.00	$ 1,155,430.07	$ 287,569.93	$ 301,041.66
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by E.P.A. for Grants to Local Government and Research Projects Per S.B. 1766...............	Non-Approp.	$ 378,581.75		$ 1,238.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions	$ 1,341,600.00	$ 1,148,026.60	$ 193,573.40	$ 68,966.00
Contribution, State Employee Retirement	75,200.00	73,880.41	1,319.59	1,249.51
Contribution Social Security	95,900.00	80,636.62	15,263.38	5,378.70
Contribution, Group Insurance	62,100.00	49,104.77	12,995.23	6,601.58
Contractual Services	1,826,600.00	1,116,491.05	710,108.95	199,275.97
Vehicle Inspections Conducted by Systems Control, Inc	14,967,500.00	13,710,290.21	1,257,209.79	1,140,905.20
Travel	56,600.00	42,611.89	13,988.11	5,185.58
Commodities	60,800.00	35,492.13	25,307.87	12,134.14
Printing	1,108,800.00	796,434.87	312,365.13	368,303.15
Equipment	90,900.00	74,038.53	16,861.47	41,603.18
Telecommunications Services	55,300.00	55,233.99	66.01	8,972.24
Operation Automotive Equipment	22,600.00	1,960.50	20,639.50	1,260.61
Total	$ 19,763,900.00	$ 17,184,201.57	$ 2,579,698.43	$ 1,859,835.86
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,709,200.00	$ 1,708,231.50	$ 968.50	.00
Contribution, State Employee Retirement	95,750.00	95,750.00	.00	.00
Contribution Social Security	115,350.00	115,238.86	111.14	.00
Contractual Services	308,000.00	304,698.36	3,301.64	$ 57,097.10
Travel	66,600.00	66,189.23	410.77	1,536.98
Commodities	25,190.00	23,605.07	1,584.93	3,440.41
Printing	13,200.00	13,132.36	67.64	1,307.86
Equipment	22,211.00	21,510.56	700.44	5,696.36
Telecommunications Services	52,650.00	52,649.00	1.00	15,931.23
Operation Automotive Equipment	55,900.00	55,186.71	713.29	7,821.63
Use as State Matching Funds for Federal Grant for the National Pollutant Discharge Elimination System	114,100.00	113,715.69	384.31	7,012.28
State Matching Funds for Federal Grant for National Pollutant Discharge Elimination System, Reapprop. FY '86	163,400.00	162,102.95	1,297.05	3,841.93
Total	$ 2,741,551.00	$ 2,732,010.29	$ 9,540.71	$ 103,685.78
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 4,712,500.00	$ 4,467,395.09	$ 245,104.91	$ 273,543.00
Contribution, State Employee Retirement	263,800.00	244,722.35	19,077.65	609.91
Contribution Social Security	336,900.00	299,551.43	37,348.57	18,454.26
Contribution, Group Insurance	224,200.00	172,955.17	51,244.83	29,279.71
Contractual Services	1,269,800.00	1,013,430.09	256,369.91	177,065.90
Travel	138,300.00	41,253.60	97,046.40	13,937.54
Commodities	52,900.00	25,638.45	27,261.55	9,816.12
Printing	28,500.00	28,600.00	.00	7,039.80
Equipment	222,500.00	177,358.94	45,141.06	49,451.83
Telecommunications Services	205,200.00	111,824.49	93,375.51	22,929.56
Operation Automotive Equipment	78,000.00	7,068.84	70,931.16	5,639.29
Preparation of Federally Approvable Waste Treatment Management Plan for Non-Designated Areas in Illinois	400,000.00	.00	400,000.00	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	200,000.00	17,433.53	182,566.47	1,684.16
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	800,000.00	39,144.76	760,855.24	11,331.35
Water Quality Planning	876,000.00	802,069.37	73,930.63	291,393.28
Total	$ 9,808,700.00	$ 7,448,446.11	$ 2,360,253.89	$ 912,175.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 149,600.00	$ 145,773.07	$ 3,826.93	$ 4,436.00
Contribution, State Employee Retirement	8,300.00	7,793.06	506.94	.00
Contribution Social Security	10,600.00	10,165.06	434.94	308.62
Contribution, Group Insurance	5,300.00	5,167.60	132.40	554.63
Contractual Services	2,100.00	1,350.67	749.33	98.19
Travel	4,700.00	1,515.96	3,184.04	182.03
Commodities	1,300.00	553.73	746.27	134.95
Printing	200.00	125.17	74.83	.00
Equipment	9,900.00	1,153.43	8,746.57	.00
Telecommunications Services	6,300.00	2,792.28	3,507.72	997.89
Operation Automotive Equipment	4,900.00	1,048.87	3,851.13	96.93
Total	$ 203,200.00	$ 177,438.90	$ 25,761.10	$ 6,809.24

****

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Environmental Protection Trust	$ 1,306.00	$ 1,306.00	.00	$ 1,306.00
Awards and Grants:				
Environmental Protection Trust	284,700.00	134,700.00	$ 150,000.00	.00
TOTAL, ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION	$ 286,006.00	$ 136,006.00	$ 150,000.00	$ 1,306.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Operations				
Reimbursement to the Environmental Protection Agency for Deposit into the Hazardous Waste Fund, Supplemental	$ 1,306.00	$ 1,306.00	.00	$ 1,306.00
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Pollution Control Board to Cover Expenses Related to Microfiche Copies of Board's Records	$ 34,700.00	$ 34,700.00	.00	.00
Grant to E.P.A. for Additional Studies of Groundwater in Northern and Central Illinois	120,000.00	.00	$ 120,000.00	.00
Grant to E.N.R. to Develop Hazardous Waste Treatment Technologies in Illinois by Hazardous Waste Research and Information Center	30,000.00	.00	30,000.00	.00
Grant to E.N.R. for Supporting Waste Recycling Projects in Illinois	100,000.00	100,000.00	.00	.00
Total	$ 284,700.00	$ 134,700.00	$ 150,000.00	.00

****

EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Export Development Bond		$ 276,639.99		$ 18,748.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EXPORT DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Export Development Bond Trust Fund Operations				
Expenses of the Authority as Provided by the Illinois Revised Statutes, Chapter 127, Paragraph 2501, et. al.	Non-Approp.	$ 276,639.99		$ 18,748.07

****

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 95,889.00	$ 84,377.22	$ 11,511.78	$ 1,547.74
Non-Appropriated Funds: Operations:				
Prairie State Games Grant		$ 896,505.56		$ 263,082.29
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS		$ 980,882.78		$ 264,630.03
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 78,000.00	$ 67,070.74	$ 10,929.26	.00
Contribution, State Employee Retirement	3,900.00	3,755.96	144.04	$ 142.62
Contribution Social Security	4,854.00	4,782.88	71.12	459.62
Contractual Services	2,673.20	2,493.28	179.92	64.00
Travel	4,550.00	4,506.89	43.11	417.23
Commodities	700.00	686.90	13.10	95.20
Printing	1,111.80	1,080.57	31.23	369.07
Equipment	100.00	.00	100.00	.00
Total	$ 95,889.00	$ 84,377.22	$ 11,511.78	$ 1,547.74
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (B)	Non-Approp.	$ 896,505.56		$ 263,082.29

****

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 106,467.00	$ 103,382.58	$ 3,084.42	$ 19,939.51
S.B.E. Federal Department of Education	112,000.00	110,745.44	1,254.56	4,710.49
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD	$ 218,467.00	$ 214,128.02	$ 4,338.98	$ 24,650.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 69,131.00	$ 68,944.00	$ 187.00	$ 6,060.50
Contribution, State Employee Retirement	3,897.00	2,607.43	1,289.57	370.66
Contribution Social Security	1,778.00	1,588.50	189.50	275.87
Contractual Services	8,649.00	8,458.90	190.10	2,806.24
Travel	2,899.00	2,720.78	178.22	240.66
Commodities	1,078.00	461.34	616.66	302.94
Printing	48.00	21.75	26.25	.00
Equipment	143.00	124.41	18.59	.00
Electronic Data Processing	16,610.00	16,437.27	172.73	8,714.39
Telecommunications Services	2,234.00	2,018.20	215.80	1,168.25
Total	$ 106,467.00	$ 103,382.58	$ 3,084.42	$ 19,939.51
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 73,250.00	$ 73,093.80	$ 156.20	.00
Contribution, State Employee Retirement	4,100.00	4,100.00	.00	$ 289.49
Contribution Social Security	4,500.00	4,174.49	325.51	20.30
Contractual Services	9,850.00	9,827.76	22.24	46.84
Travel	3,050.00	3,022.15	27.85	101.30
Commodities	1,450.00	1,087.21	362.79	54.00
Printing	50.00	21.75	28.25	.00
Equipment	150.00	105.83	44.17	.00
Electronic Data Processing	13,250.00	12,985.25	264.75	4,198.56
Telecommunications Services	2,350.00	2,327.20	22.80	.00
Total	$ 112,000.00	$ 110,745.44	$ 1,254.56	$ 4,710.49

****

GUARDIANSHIP AND ADVOCACY COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,234,501.00	$ 3,209,591.51	$ 24,909.49	$ 153,246.75
Guardianship and Advocacy Commission Federal Grant	No Approp.	6,120.00		.00
Total	3,234,501.00 No Approp.	3,209,591.51 6,120.00 3,215,711.51	24,909.49	153,246.75 .00 153,246.75
Refunds:				
Guardianship and Advocacy Commission Federal Grant	No Approp.	16,720.00		16,720.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	$ 3,234,501.00 No Approp.	$ 3,209,591.51 22,840.00 $ 3,232,431.51	$ 24,909.49	$ 153,246.75 16,720.00 $ 169,966.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,360,550.00	$ 2,356,737.54	$ 3,812.46	$ 97,994.14
Contribution, State Employee Retirement	131,300.00	131,300.00	.00	.00
Contribution Social Security	166,500.00	164,711.15	1,788.85	6,831.10
Contractual Services	250,900.00	246,283.08	4,616.92	8,102.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 106,850.00	$ 100,649.88	$ 6,200.12	$ 11,596.05
Commodities	10,805.00	10,741.28	63.72	2,009.85
Printing	5,800.00	5,688.32	111.68	614.29
Equipment	196.00	195.00	1.00	.00
Electronic Data Processing	3,200.00	3,196.10	3.90	.00
Telecommunications Services	132,100.00	125,359.69	6,740.31	25,585.53
Operation Automotive Equipment	3,700.00	3,393.80	306.20	439.05
Services for Determining Need for Guardianship as Required by Article XI (A) of the Illinois Probate Act	60,500.00	60,471.85	28.15	.00
Free Transcripts to Indigent Persons Per Subsection 3-816 and 4-613 of Mental Health Code	2,100.00	863.82	1,236.18	73.80
Total	$ 3,234,501.00	$ 3,209,591.51	$ 24,909.49	$ 153,246.75
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses Related to Guardianship Petitioning Services	No Approp.	$ 6,120.00		.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced to the Illinois Department of Public Aid	No Approp.	$ 16,720.00		$ 16,720.00

****

HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,924,680.00	$ 1,909,151.33	$ 15,528.67	$ 210,901.23
Refunds:				
General Revenue	262,640.00	262,237.32	402.68	129,731.90
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	$ 2,187,320.00	$ 2,171,388.65	$ 15,931.35	$ 340,633.13
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 322,700.00	$ 322,025.16	$ 674.84	$ 17,576.81
Personal Services, Per Diem	49,000.00	46,650.00	2,350.00	6,000.00
Contribution, State Employee Retirement	21,100.00	21,100.00	.00	.00
Contribution Social Security	26,900.00	25,188.07	1,711.93	1,620.05
Contractual Services	1,070,425.51	1,066,817.03	3,608.48	117,003.60
Travel	18,710.60	18,710.60	.00	3,467.16
Travel - Council Members	11,032.00	8,999.47	2,032.53	1,501.68
Commodities	8,623.40	7,335.61	1,287.79	739.90
Printing	23,387.09	23,387.09	.00	11,760.90
Equipment	20,516.00	19,988.43	527.57	859.74
Electronic Data Processing	328,261.31	324,989.62	3,271.69	44,646.35
Telecommunications Services	24,024.09	23,960.25	63.84	5,725.04
Total	$ 1,924,680.00	$ 1,909,151.33	$ 15,528.67	$ 210,901.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Refunds				
Hospital Reimbursements	$ 262,640.00	$ 262,237.32	$ 402.68	$ 129,731.90

****

HISTORIC PRESERVATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,683,962.00	$ 6,666,587.41	$ 17,374.59	$ 514,991.34
Illinois Historic Sites	1,020,300.00	693,880.81	326,419.19	56,793.31
Park and Conservation	700,975.16	620,787.70	80,187.46	.00
Total	8,405,237.16	7,981,255.92	423,981.24	571,784.65
Awards and Grants:				
Build Illinois Purposes	445,000.00	.00	445,000.00	.00
Illinois Historic Sites	219,000.00	26,425.00	192,575.00	13,325.00
Total	664,000.00	26,425.00	637,575.00	13,325.00
Permanent Improvements:				
General Revenue	747,642.44	247,459.85	500,182.59	.00
Illinois Historic Sites	30,000.00	.00	30,000.00	.00
Park and Conservation	1,746,465.50	130,053.61	1,616,411.89	.00
Capital Development	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation	5,211.97	1,640.00	3,571.97	.00
Total	2,759,137.55	458,013.21	2,301,124.34	.00
TOTAL, HISTORIC PRESERVATION AGENCY	$ 11,828,374.71	$ 8,465,694.13	$ 3,362,680.58	$ 585,109.65
Detail by Division and Object				
Historical Library General Revenue Fund Operations				
Regular Positions	$ 1,353,223.00	$ 1,353,222.29	$ .71	$ 52,169.63
Contribution, State Employee Retirement	75,500.00	75,500.00	.00	.00
Contribution Social Security	92,246.00	92,245.69	.31	3,625.79
Contractual Services	408,058.00	405,949.21	2,108.79	94,817.22
Travel	12,095.00	11,794.07	300.93	1,777.74
Commodities	26,541.00	24,121.92	2,419.08	2,615.42
Printing	86,819.00	86,808.86	10.14	17,751.24
Equipment	86,043.00	83,802.61	2,240.39	5,344.06
Telecommunications Services	22,630.00	22,628.13	1.87	3,837.20
Operation Automotive Equipment	3,826.00	3,797.27	28.73	570.47
Microphotographs of Historic Newspapers	17,266.00	17,191.73	74.27	1,341.07
Purchase and Care of Lincolniana	50,031.00	49,935.28	95.72	47.33
Total	$ 2,234,278.00	$ 2,226,997.06	$ 7,280.94	$ 183,897.17
Historical Library Illinois Historic Sites Fund Operations				
Microphotographs of Historic Newspapers, Supplemental	$ 16,300.00	$ 1,724.66	$ 14,575.34	$ 862.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historical Library Illinois Historic Sites Fund Awards and Grants				
Grant for Summer Institute for History Teachers, Supplemental	$ 3,000.00	$ 3,000.00	.00	$ 3,000.00
Preservation Services Division General Revenue Fund Operations				
Regular Positions	$ 395,469.00	$ 395,377.28	$ 91.72	$ 16,179.17
Contribution, State Employee Retirement	22,504.00	22,504.00	.00	.00
Contribution Social Security	28,126.00	28,125.02	.98	1,143.79
Travel	2,768.00	2,767.35	.65	.00
Commodities	2,813.00	2,794.36	18.64	.00
Equipment	970.00	727.62	242.38	.00
Telecommunications Services	3,783.00	3,783.00	.00	469.08
Operation Automotive Equipment	1,940.00	653.41	1,286.59	118.70
Total	$ 458,373.00	$ 456,732.04	$ 1,640.96	$ 17,910.74
Preservation Services Division General Revenue Fund Permanent Improvements				
Acquire and Rehabilitate the Fitzpatrick House for Offices of the Illinois and Michigan Canal Heritage Commission, Reapprop. FY '86	$ 226,338.00	$ 65,500.00	$ 162,838.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to City of Cairo to Restore United States Custom House	$ 50,000.00	.00	$ 50,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 36,800.00	$ 29,540.58	$ 7,259.42	$ 1,548.09
Contribution, State Employee Retirement	2,100.00	2,100.00	.00	.00
Contribution Social Security	2,700.00	2,058.04	641.96	103.69
Contractual Services	79,200.00	76,291.43	2,908.57	2,839.24
Travel	40,000.00	29,335.41	10,664.59	3,853.65
Commodities	8,100.00	.00	8,100.00	.00
Printing	35,000.00	27,798.45	7,201.55	3,878.75
Equipment	6,000.00	4,499.00	1,501.00	1,600.00
Electronic Data Processing	10,000.00	2,830.76	7,169.24	2,830.76
Telecommunications Services	14,100.00	14,100.00	.00	.00
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government, Reapprop. FY '86	650,000.00	432,040.79	217,959.21	.00
Total	$ 884,000.00	$ 620,594.46	$ 263,405.54	$ 16,654.18
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs	$ 216,000.00	$ 23,425.00	$ 192,575.00	$ 10,325.00
Preservation Services Division Capital Development Fund Permanent Improvements				
For Planning, Restoration, and Rehabilitation of Facilities and Grounds of Hofmann Tower Memorial, Reapprop. FY '85	$ 229,817.64	$ 78,859.75	$ 150,957.89	.00

TABLE V

EXPENDITURES BY AGENCY[1], CATEGORY AND FUND

HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office Division General Revenue Fund Operations				
Regular Positions	$ 549,798.00	$ 549,797.10	$ .90	$ 23,359.25
Contribution, State Employee Retirement	30,652.00	30,652.00	.00	.00
Contribution Social Security	36,051.00	35,996.17	54.83	1,591.73
Contractual Services	146,998.00	146,935.76	62.24	6,224.14
Travel	20,855.00	19,298.08	1,556.92	3,971.65
Commodities	16,072.00	16,072.00	.00	4,773.03
Printing	28,548.00	28,548.00	.00	16,736.87
Equipment	20,176.00	20,156.14	19.86	570.25
Telecommunications Services	17,699.00	17,699.00	.00	4,780.20
Operation Automotive Equipment	6,984.00	5,252.05	1,731.95	2,698.73
Total	$ 873,833.00	$ 870,406.30	$ 3,426.70	$ 64,705.85
historic Sites Division General Revenue Fund Operations				
Regular Positions	$ 1,997,056.00	$ 1,997,055.90	$ .10	$ 89,193.15
Contribution, State Employee Retirement	108,624.00	108,624.00	.00	.00
Contribution Social Security	135,806.00	135,795.18	10.82	6,020.42
Contractual Services	459,578.00	459,550.68	27.32	45,719.54
Travel	21,903.00	21,887.05	15.95	3,299.22
Commodities	115,300.00	113,652.67	1,647.33	11,475.35
Printing	1,553.00	1,553.00	.00	898.21
Equipment	159,038.00	159,015.56	22.44	70,312.79
Telecommunications Services	40,841.00	40,841.00	.00	7,318.41
Operation Automotive Equipment	35,681.00	32,502.64	3,178.36	7,950.05
For David Davis Mansion	42,098.00	41,974.33	123.67	6,290.44
Total	$ 3,117,478.00	$ 3,112,452.01	$ 5,025.99	$ 248,477.58
Historic Sites Division General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85	$ 103,195.44	$ 65,480.95	$ 37,714.49	.00
For Repair and Renovation of the Dana-Thomas House, Reapprop. FY '86	285,180.00	78,694.96	206,485.04	.00
Costs Associated with State Purchase of Property, Reapprop. FY '87	78,646.00	14,756.34	63,889.66	.00
Multiple Use Facilities and Program Including Repairs, Maintenance, Reconstruction and Other Expenses, Reapprop. FY '86	52,283.00	23,027.60	29,255.40	.00
Total	$ 519,304.44	$ 181,959.85	$ 337,344.59	.00
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Village of Bourbonnais for Restoration of the Letourneau House, Supplemental	$ 100,000.00	.00	$ 100,000.00	.00
Grant to Carlinville to Purchase and Renovate the Depot	45,000.00	.00	45,000.00	.00
Grant to Sesser for Renovation of and Acquisitions for the Opera House in Rend Lake Complex, Supplemental	200,000.00	.00	200,000.00	.00
Grant to Swedish Historical Society to Renovate the Erlander House in Rockford	50,000.00	.00	50,000.00	.00
Total	$ 395,000.00	.00	395,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services	$ 60,000.00	$ 39,481.79	$ 20,518.21	$ 22,837.39
Commodities	32,080.00	32,079.90	.10	16,439.41
Printing	10,000.00	.00	10,000.00	.00
Equipment	17,920.00	.00	17,920.00	.00
Total	$ 120,000.00	$ 71,561.69	$ 48,438.31	$ 39,276.80
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 30,000.00	.00	$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multiple Use Facilities and Program to Repair, Maintain, Equip, Construct and All Other Expenses, Reapprop. FY '85	$ 700,975.16	$ 620,787.70	$ 80,187.46	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
For Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY '86	$ 100,000.00	$ 7,550.00	$ 92,450.00	.00
Multiple Use Facilities and Programs Including Repair, Maintenance, Construction, and all Other Costs, Reapprop. FY '86	1,646,465.50	122,503.61	1,523,961.89	.00
Total	$ 1,746,465.50	$ 130,053.61	$ 1,616,411.89	.00
Historic Sites Division Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities, Construction, Development and All Costs for Supplies, Material, Labor, Reapprop. FY '85	$ 5,211.97	$ 1,640.00	$ 3,571.97	.00

****

HUMAN RIGHTS, COMMISSION ON

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 758,600.00	$ 747,184.54	$ 11,415.46	$ 55,162.95
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 496,100.00	$ 489,224.87	$ 6,875.13	$ 21,797.23
Contribution, State Employee Retirement	27,600.00	26,575.81	1,024.19	.00
Contribution Social Security	35,300.00	33,573.24	1,726.76	1,507.00
Contractual Services	55,000.00	54,471.52	528.48	12,010.56
Contractual Services: For Court Reporting Services.	88,925.00	88,737.24	187.76	12,385.55
Witness and Mileage Fees	700.00	.00	700.00	.00
Travel	23,884.29	23,707.24	177.05	4,717.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 7,500.07	$ 7,483.22	$ 16.85	$ 1,455.95
Printing	2,540.29	2,540.29	.00	1,289.08
Equipment	12,950.35	12,950.35	.00	.00
Telecommunications Services	8,100.00	7,920.76	179.24	.00
Total	$ 758,600.00	$ 747,184.54	$ 11,415.46	$ 55,162.95

****

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,793,462.00	$ 3,763,645.15	$ 29,816.85	$ 765,170.58
Criminal Justice Information Systems Trust	869,000.00	498,202.12	370,797.88	39,217.36
Criminal Justice Trust	1,155,980.00	343,759.76	812,220.24	60,338.85
Total	5,818,442.00	4,605,607.03	1,212,834.97	864,726.79
Awards and Grants:				
General Revenue	589,962.00	576,466.00	13,496.00	.00
Criminal Justice Trust	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
Total	10,845,482.00	2,883,846.19	7,961,635.81	823,006.31
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 16,663,924.00	$ 7,489,453.22	$ 9,174,470.78	$ 1,687,733.10
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,355,400.00	$ 1,346,886.15	$ 8,513.85	$ 56,427.50
Contribution, State Employee Retirement	79,470.00	79,470.00	.00	3,570.00
Contribution Social Security	93,330.00	93,329.87	.13	3,971.13
Contractual Services	428,200.00	424,242.68	3,957.32	45,916.69
Travel	47,800.00	47,717.32	82.68	13,889.37
Commodities	18,700.00	18,457.13	242.87	4,842.87
Printing	25,600.00	25,077.92	522.08	9,826.71
Equipment	4,480.00	4,380.70	99.30	2,031.75
Electronic Data Processing	1,188,220.00	1,185,329.46	2,890.54	311,102.61
Telecommunications Services	98,400.00	98,392.21	7.79	22,932.01
Operation Automotive Equipment	8,700.00	8,674.22	25.78	790.07
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies	374,162.00	361,934.13	12,227.87	261,283.73
Ordinary and Contingent Expenses	71,000.00	69,753.36	1,246.64	28,586.14
Total	$ 3,793,462.00	$ 3,763,645.15	$ 29,816.85	$ 765,170.58
Operations General Revenue Fund Awards and Grants				
Awards and Grants State Agencies Excluding Programmatic Assistance	$ 589,962.00	$ 576,466.00	$ 13,496.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 159,200.00	$ 48,244.54	$ 110,955.46	$ 4,571.16
Printing	3,000.00	22.00	2,978.00	.00
Electronic Data Processing	596,400.00	449,935.58	146,464.42	34,646.20
Telecommunications Services	110,400.00	.00	110,400.00	.00
Total	$ 869,000.00	$ 498,202.12	$ 370,797.88	$ 39,217.36
Operations Criminal Justice Trust Fund Operations				
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies	$ 663,180.00	$ 209,102.71	$ 454,077.29	$ 39,986.15
Ordinary and Contingent Expenses	492,800.00	134,657.05	358,142.95	20,352.70
Total	$ 1,155,980.00	$ 343,759.76	$ 812,220.24	$ 60,338.85
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 8,695,300.00	$ 1,912,580.19	$ 6,782,719.81	$ 670,006.31
Awards and Grants State Agencies Excluding Programmatic Assistance	1,560,220.00	394,800.00	1,165,420.00	153,000.00
Total	$ 10,255,520.00	$ 2,307,380.19	$ 7,948,139.81	$ 823,006.31

****

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Build Illinois Bond	$ 28,000,000.00	$ 6,013,202.00	$ 21,986,798.00	.00
Detail by Division and Object				
General Office Build Illinois Bond Fund Awards and Grants				
Grant to the City of Chicago for Urban Development Action Grant Program, Reapprop. FY '86	$ 20,000,000.00	$ 2,139,039.00	$ 17,860,961.00	.00
Grant to the City of Chicago for Illinois Housing Partnership Program, Reapprop. FY '86	5,000,000.00	3,874,163.00	1,125,837.00	.00
Grant to Cook County for Costs Associated with New County Hospital Facility, Reapprop. FY '86	3,000,000.00	.00	3,000,000.00	.00
Total	$ 28,000,000.00	$ 6,013,202.00	$ 21,986,798.00	.00

****

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,310,200.00	$ 1,261,864.79	$ 48,335.21	$ 97,969.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust		$ 18,957.11		$ 9,995.02
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		$ 1,280,821.90		$ 107,964.49
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 749,000.00	$ 732,468.33	$ 16,531.67	$ 30,997.57
Contribution, State Employee Retirement	41,900.00	41,900.00	.00	.00
Contribution Social Security	53,600.00	51,518.52	2,081.48	2,188.13
Contractual Services	305,600.00	294,123.73	11,476.27	26,822.18
Travel	42,200.00	42,067.13	132.87	8,038.88
Commodities	7,300.00	6,829.62	470.38	2,376.40
Printing	6,000.00	4,698.80	1,301.20	838.58
Equipment	35,700.00	35,320.28	379.72	18,311.58
Electronic Data Processing	20,700.00	20,484.38	215.62	1,481.04
Telecommunications Services	45,200.00	29,738.45	15,461.55	5,807.55
Operation Automotive Equipment	3,000.00	2,715.55	284.45	1,107.56
Total	$ 1,310,200.00	$ 1,261,864.79	$ 48,335.21	$ 97,969.47
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Returned Litigated Funds to Bargaining Agent or Employer	Non-Approp.	$ 18,957.11		$ 9,995.02

****

ILLINOIS FARM DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 22,310,000.00	.00	$ 22,310,000.00	.00
Farm Emergency Assistance	19,000,000.00	$ 18,110,000.00	890,000.00	.00
Total	41,310,000.00	18,110,000.00	23,200,000.00	.00
Awards and Grants:				
Farm Emergency Assistance	7,000,000.00	2,176,352.16	4,823,647.84	$ 33,123.50
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY	$ 48,310,000.00	$ 20,286,352.16	$ 28,023,647.84	$ 33,123.50
Detail by Division and Object				
General Office General Revenue Fund Operations				
Transfer to the Illinois Agriculture Loan Guarantee Fund, Reapprop. FY '86	$ 22,310,000.00	.00	$ 22,310,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Farm Emergency Assistance Fund Operations				
Transfer into the Illinois Agricultural Loan Guarantee Fund..................	$ 10,000,000.00	$ 10,000,000.00	.00	.00
Transfer into the Illinois Farmer and Agribusiness Loan Guarantee Fund..................	9,000,000.00	8,110,000.00	$ 890,000.00	.00
Total....................................	$ 19,000,000.00	$ 18,110,000.00	$ 890,000.00	.00
General Office Farm Emergency Assistance Fund Awards and Grants				
Payments Under the Farm Debt Relief Program and Farm Emergency Assistance Program, Reapprop. FY '86..........................	$ 7,000,000.00	$ 2,176,352.16	$ 4,823,647.84	$ 33,123.50

****

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement....................................		$ 286,969,493.62		$ 740,258.54
Awards and Grants:				
Illinois Municipal Retirement....................................		96,304,310.79		.00
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM..........................		$ 383,273,804.41		$ 740,258.54
Detail by Division and Object				
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments............................	Non-Approp.	$ 275,789,669.97		$ 740,258.54
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180..................	Non-Approp.	11,179,823.65		.00
Total....................................		$ 286,969,493.62		$ 740,258.54
General Office Illinois Municipal Retirement Fund Awards and Grants				
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179................	Non-Approp.	$ 96,304,310.79		.00

****

ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Non-Appropriated Fund:				
Operations:				
Illinois State Board of Investments................................		$ 753,769.23		$ 87,280.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments Chapter 108 1/2, Paragraph 22A-113.2..............	Non-Approp.	$ 753,769.23		$ 87,280.86

****

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois State Toll Highway Revenue..................................		$ 104,839,442.24		$ 1,330,159.76
Highway/Waterway Construction: Illinois State Toll Highway Revenue..................................		37,419,322.02		10,716.16
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY..........................		$ 142,258,764.26		$ 1,340,875.92
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.....................	Non-Approp.	$ 104,839,442.24		$ 1,330,159.76
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
General Reserve - Reconstruction of Toll Highways...	Non-Approp.	$ 24,276,388.40		$ 10,716.16
Capital Improvement Account - Reconstruction of Toll Highways....................	Non-Approp.	13,142,933.62		.00
Total..		$ 37,419,322.02		$ 10,716.16

****

INDUSTRIAL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue..................................	$ 5,589,300.00	$ 5,589,008.52	$ 291.48	$ 248,543.78
Non-Appropriated Funds: Awards and Grants: Compensation Rate Adjustment..		$ 3,933,235.24		$ -4,153.95
Second Injury..		859,093.71		-1,650.60
Self-Insured Employers Liability..................................		93,493.42		7,152.02
Total..		4,885,822.37		1,347.47
TOTAL, INDUSTRIAL COMMISSION..		$ 10,474,830.89		$ 249,891.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,923,552.00	$ 1,923,545.87	$ 6.13	$ 79,440.94
Personal Services, Arbitrators	1,311,300.00	1,311,296.07	3.93	51,330.53
Personal Services, Court Reporters	735,800.00	735,798.64	1.36	23,444.50
Contribution, State Employee Retirement	218,100.00	218,100.00	.00	.00
Contribution Social Security	219,157.00	219,154.33	2.67	9,158.86
Contractual Services	220,239.00	220,157.44	81.56	13,949.72
Travel	104,085.42	103,889.84	195.58	23,780.61
Commodities	29,698.17	29,698.17	.00	3,474.93
Printing	28,696.11	28,696.11	.00	2,552.03
Equipment	1,171.75	1,171.75	.00	.00
Telecommunications Services	71,800.00	71,800.00	.00	9,702.17
Total	$ 4,863,599.45	$ 4,863,308.22	$ 291.23	$ 216,834.29
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment)	Non-Approp.	$ 3,933,235.24		$ -4,153.95
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 859,093.71		$ -1,650.60
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Illinois Revised Statutes, Chapter 48, #138-4A	Non-Approp.	$ 93,493.42		$ 7,152.02
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 336,132.50	$ 336,132.26	$ .24	$ 12,028.00
Contribution, State Employee Retirement	18,900.00	18,900.00	.00	.00
Contribution Social Security	21,729.50	21,729.49	.01	776.49
Contractual Services	234,420.45	234,420.45	.00	12,550.01
Travel	792.69	792.69	.00	.00
Commodities	3,884.59	3,884.59	.00	190.00
Printing	3,843.64	3,843.64	.00	.00
Equipment	74,497.18	74,497.18	.00	6,123.66
Telecommunications Services	31,500.00	31,500.00	.00	41.33
Total	$ 725,700.55	$ 725,700.30	$ .25	$ 31,709.49

****

INTERNATIONAL PORT DISTRICT

Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
General Revenue	$ 5,100,000.00	$ 5,100,000.00	.00	.00

INTERNATIONAL PORT DISTRICT (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
For the Corporate Purposes of the Illinois International Port District...............	$ 5,100,000.00	$ 5,100,000.00	.00	.00

****

LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop..	$ 1,128,100.00	$ 1,069,646.56	$ 58,453.44	$ 22,740.63
Refunds:				
Dram Shop..	1,000.00	680.00	320.00	150.00
TOTAL, LIQUOR CONTROL COMMISSION....................	$ 1,129,100.00	$ 1,070,326.56	$ 58,773.44	$ 22,890.63
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions..................................	$ 859,800.00	$ 810,394.28	$ 49,405.72	.00
Contribution, State Employee Retirement.............	48,100.00	48,100.00	.00	.00
Contribution Social Security........................	52,700.00	51,256.77	1,443.23	.00
Contractual Services................................	33,300.00	31,634.18	1,665.82	$ 1,218.95
Travel..	85,300.00	82,030.33	3,269.67	8,462.90
Commodities...	7,250.00	7,222.71	27.29	3,318.23
Printing..	6,750.00	6,739.57	10.43	2,450.70
Equipment...	3,800.00	3,731.42	68.58	.00
Electronic Data Processing..........................	6,400.00	6,274.02	125.98	3,791.10
Telecommunications Services.........................	24,700.00	22,263.28	2,436.72	3,498.75
Total..	$ 1,128,100.00	$ 1,069,646.56	$ 58,453.44	$ 22,740.63
General Office Dram Shop Fund Refunds				
Refunds...	$ 1,000.00	$ 680.00	$ 320.00	$ 150.00

****

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.........	$ 662,400.00	$ 648,717.17	$ 13,682.83	$ 61,138.94
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.........	6,623,700.00	6,623,698.43	1.57	5,238,715.52
Total, Appropriated Funds............................	$ 7,286,100.00	$ 7,272,415.60	$ 13,684.40	$ 5,299,854.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects		$ 107,894.23		$ 16,581.96
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD		$ 7,380,309.83		$ 5,316,436.42
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 319,900.00	$ 319,870.11	$ 29.89	.00
Contribution, State Employee Retirement	17,900.00	17,900.00	.00	.00
Contribution Social Security	22,900.00	22,885.65	14.35	.00
Contribution, Group Insurance	11,600.00	10,844.29	755.71	.00
Contractual Services	168,000.00	162,369.40	5,630.60	$ 23,833.41
Travel	20,300.00	19,153.06	1,146.94	2,280.46
Commodities	6,100.00	5,949.59	150.41	430.34
Printing	20,626.03	18,385.95	2,240.08	5,428.51
Equipment	18,800.00	18,738.67	61.33	7,610.23
Electronic Data Processing	34,400.00	30,746.48	3,653.52	17,681.25
Telecommunications Services	11,926.73	11,926.73	.00	2,087.79
Operation Automotive Equipment	9,947.24	9,947.24	.00	1,786.95
Total	$ 662,400.00	$ 648,717.17	$ 13,682.83	$ 61,138.94
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies	$ 6,623,700.00	$ 6,623,698.43	$ 1.57	$ 5,238,715.52
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Juvenile Justice Practitioners Training Program for Police on Statewide Basis, D.C.F.S. Grant #00114JJ.	Non-Approp.	$ 22,574.17		.00
Development and Delivery of Community Crime Prevention Seminars, Criminal Justice Information Authority Grant	Non-Approp.	34,135.09		$ 1,763.76
Juvenile Justice-Alternatives to Juvenile Incarceration Program, Children and Family Service Grant #00196JJ	Non-Approp.	46,184.97		9,818.20
Development of Exam to Test New Correctional Officers of Basic Training Curriculum, Department of Juctice Grant	Non-Approp.	5,000.00		5,000.00
Total		$ 107,894.23		$ 16,581.96

****

LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 726,600.00	$ 658,614.87	$ 67,985.13	$ 25,783.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 391,100.00	$ 352,232.17	$ 38,867.83	$ 12,961.19
Contribution, State Employee Retirement	21,900.00	21,900.00	.00	.00
Contribution Social Security	28,000.00	24,365.50	3,634.50	918.76
Contractual Services	214,650.00	198,500.93	16,149.07	4,482.46
Travel	12,800.00	12,317.59	482.41	62.50
Commodities	7,700.00	6,510.67	1,189.33	1,550.99
Printing	5,400.00	4,206.38	1,193.62	839.95
Equipment	18,200.00	17,535.49	664.51	927.25
Electronic Data Processing	9,050.00	8,761.92	288.08	2,016.25
Telecommunications Services	17,800.00	12,284.22	5,515.78	2,023.89
Total	$ 726,600.00	$ 658,614.87	$ 67,985.13	$ 25,783.24

****

MEDICAL CENTER COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 243,353.00	$ 239,995.65	$ 3,357.35	$ 10,012.65
Medical Center Commission Income	127,000.00	126,995.13	4.87	1,615.40
Total	370,353.00	366,990.78	3,362.22	11,628.05
Awards and Grants:				
Medical Center Commission Income	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue	250,000.00	249,998.41	1.59	46,011.15
Medical Center Commission Income	305,900.00	105,900.00	200,000.00	.00
Total	555,900.00	355,898.41	200,001.59	46,011.15
TOTAL, MEDICAL CENTER COMMISSION	$ 971,753.00	$ 722,889.19	$ 248,863.81	$ 57,639.20
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 206,280.00	$ 205,137.40	$ 1,142.60	$ 8,451.58
Contribution, State Employee Retirement	11,597.00	11,597.00	.00	.00
Contribution Social Security	11,217.00	10,616.92	600.08	426.51
Contractual Services	7,034.00	7,030.52	3.48	20.00
Travel	951.00	951.00	.00	.00
Commodities	475.00	462.25	12.75	.00
Telecommunications Services	5,799.00	4,200.56	1,598.44	1,114.56
Total	$ 243,353.00	$ 239,995.65	$ 3,357.35	$ 10,012.65
General Office General Revenue Fund Permanent Improvements				
Acquire Property, Demolish and Improve Site, Related Costs, Within Medical District, Reapprop. FY '86	$ 250,000.00	$ 249,998.41	$ 1.59	$ 46,011.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Medical Center Commission Income Fund Operations				
Contractual Services..................................	$ 127,000.00	$ 126,995.13	$ 4.87	$ 1,615.40
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfaction of the Judgement Award in Medical Center District vs. St. Paul's Methodist Church, Reapprop. FY '86.................	$ 45,500.00	.00	$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish and Improve Site, Related Costs, Within Medical District.............	$ 200,000.00	.00	$ 200,000.00	.00
Preparation of Temporary Parking Facility for the Chicago Technology Park Development........	105,900.00	$ 105,900.00	.00	.00
Total..	$ 305,900.00	$ 105,900.00	$ 200,000.00	.00

****

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond.......................	$ 32,048,400.00	$ 31,075,265.70	$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.........................	4,800,000.00	4,800,000.00	.00	$ .25
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY...	$ 36,848,400.00	$ 35,875,265.70	$ 973,134.30	$ .25

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Metropolitan Fair and Exposition Authority Improvement Bond Awards and Grants				
Debt Service on the Authorities Dedicated State Tax Revenue Bonds Issued in 1984.............	$ 32,048,400.00	$ 31,075,265.70	$ 973,134.30	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Authority.........	$ 4,800,000.00	$ 4,800,000.00	.00	$ .25

****

POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 1,279,500.00	$ 1,256,317.20	$ 23,182.80	$ 75,764.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Pollution Control Board		$ 34,700.00		$ 28,925.00
TOTAL, POLLUTION CONTROL BOARD		$ 1,291,017.20		$ 104,689.12
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 516,900.00	$ 516,205.55	$ 694.45	.00
Contribution, State Employee Retirement	28,900.00	28,900.00	.00	.00
Contribution Social Security	36,600.00	36,600.00	.00	$ 1,480.44
Contractual Services	109,208.00	108,421.97	786.03	7,770.18
Contractual Services, Hearing Officers	39,900.00	39,521.51	378.49	4,494.03
Contractual Services, Court Reporting Costs	98,600.00	90,986.61	7,613.39	12,843.69
Travel	23,552.00	23,543.71	8.29	3,713.63
Commodities	6,835.00	6,834.11	.89	1,173.24
Printing	50,300.00	49,899.03	400.97	9,322.51
Equipment	650.00	634.69	15.31	30.95
Electronic Data Processing	61,250.00	60,644.51	605.49	1,620.90
Telecommunications Services	30,433.00	27,894.22	2,538.78	12,468.06
Total	$ 1,003,128.00	$ 990,085.91	$ 13,042.09	$ 54,917.63
General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Making Microfiche Copies of the Board's Records Per Section 2 of P.A. 84-1154 (S.B. 1766)	Non-Approp.	$ 34,700.00		$ 28,925.00
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions	$ 171,300.00	$ 168,077.39	$ 3,222.61	.00
Contribution, State Employee Retirement	9,900.00	9,900.00	.00	.00
Contribution Social Security	12,500.00	12,076.69	423.31	.00
Contractual Services	11,075.00	11,072.61	2.39	$ 859.00
Contractual Services, Expert Testimony and Special Studies	40,892.00	36,956.09	3,935.91	14,814.53
Travel	6,350.00	6,300.66	49.34	1,002.58
Commodities	1,400.00	1,393.25	6.75	472.47
Equipment	3,600.00	3,375.45	224.55	250.00
Electronic Data Processing	14,200.00	11,927.52	2,272.48	1,002.07
Telecommunications Services	5,155.00	5,151.63	3.37	2,445.84
Total	$ 276,372.00	$ 266,231.29	$ 10,140.71	$ 20,846.49

****

PRAIRE STATE 2000 AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 407,800.00	$ 373,430.21	$ 34,369.79	$ 23,037.07
Prairie State 2000	45,500.00	33,728.10	11,771.90	22,269.38
Total	453,300.00	407,158.31	46,141.69	45,306.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 2,425,000.00	$ 1,577,289.82	$ 847,710.18	$ 398,364.29
Prairie State 2000	669,222.00	562,151.08	107,070.92	60,201.69
Total	3,094,222.00	2,139,440.90	954,781.10	458,565.98
TOTAL, PRAIRIE STATE 2000 AUTHORITY	$ 3,547,522.00	$ 2,546,599.21	$ 1,000,922.79	$ 503,872.43
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 123,400.00	$ 122,975.47	$ 424.53	$ 5,220.17
Contribution, State Employee Retirement	6,900.00	6,827.35	72.65	.00
Contribution Social Security	8,800.00	8,611.53	188.47	371.22
Contractual Services	242,700.00	213,823.54	28,876.46	12,051.21
Travel	8,100.00	7,667.26	432.74	2,797.12
Commodities	1,380.00	1,345.69	34.31	.00
Printing	3,400.00	2,117.99	1,282.01	490.50
Equipment	1,900.00	451.21	1,448.79	451.21
Electronic Data Processing	5,420.00	5,420.00	.00	1,297.25
Telecommunications Services	5,800.00	4,190.17	1,609.83	358.39
Total	$ 407,800.00	$ 373,430.21	$ 34,369.79	$ 23,037.07
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers	$ 970,000.00	$ 497,351.22	$ 472,648.78	.00
Tuition and Education Fee Vouchers on Behalf of Individuals	1,455,000.00	1,079,938.60	375,061.40	$ 398,364.29
Total	$ 2,425,000.00	$ 1,577,289.82	$ 847,710.18	$ 398,364.29
Operations Prairie State 2000 Fund Operations				
Ordinary and Contingent Expenses	$ 45,500.00	$ 33,728.10	$ 11,771.90	$ 22,269.38
Operations Prairie State 2000 Fund Awards and Grants				
Training Grants and Loans to Eligible Employers, Reapprop. FY '86	$ 669,222.00	$ 562,151.08	$ 107,070.92	$ 60,201.69

****

PRISONER REVIEW BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 896,500.00	$ 867,965.65	$ 28,534.35	$ 87,171.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRISONER REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 478,300.00	$ 478,175.97	$ 124.03	$ 19,914.00
Contribution, State Employee Retirement	26,700.00	26,700.00	.00	.00
Contribution Social Security	28,550.00	28,277.32	272.68	1,163.06
Contractual Services	122,150.00	120,085.14	2,064.86	5,264.36
Travel	98,050.00	85,595.90	12,454.10	7,959.24
Commodities	23,500.00	23,167.67	332.33	11,595.62
Printing	5,850.00	4,998.43	851.57	278.24
Equipment	33,200.00	33,113.46	86.54	16,500.00
Telecommunications Services	24,100.00	21,029.40	3,070.60	5,549.18
Operation Automotive Equipment	18,100.00	17,227.60	872.40	2,531.54
For the Expenses of the Board Members	38,000.00	29,594.76	8,405.24	16,416.03
Total	$ 896,500.00	$ 867,965.65	$ 28,534.35	$ 87,171.27

****

PROPERTY TAX APPEAL BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 775,100.00	$ 725,191.85	$ 49,908.15	$ 43,687.01
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 523,500.00	$ 513,456.59	$ 10,043.41	$ 22,443.77
Contribution, State Employee Retirement	29,300.00	29,300.00	.00	.00
Contribution Social Security	36,700.00	35,795.94	904.06	1,576.27
Contractual Services	61,600.00	52,708.82	8,891.18	4,057.00
Travel	44,900.00	38,041.56	6,858.44	2,667.18
Commodities	10,300.00	9,603.02	696.98	1,879.20
Printing	10,500.00	3,900.01	6,599.99	2,301.20
Equipment	3,700.00	3,357.81	342.19	1,586.36
Electronic Data Processing	29,000.00	25,007.65	3,992.35	4,521.20
Telecommunications Services	18,100.00	11,526.03	6,573.97	1,929.33
Operation Automotive Equipment	7,500.00	2,494.42	5,005.58	725.50
Total	$ 775,100.00	$ 725,191.85	$ 49,908.15	$ 43,687.01

****

PUBLIC COUNSEL, OFFICE OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 603,700.00	$ 597,264.95	$ 6,435.05	$ 41,318.66
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 263,810.32	$ 263,810.32	.00	.00
Contribution, State Employee Retirement	14,600.00	14,600.00	.00	.00
Contribution Social Security	18,708.91	18,708.91	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC COUNSEL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 249,645.23	$ 243,494.80	$ 6,150.43	$ 35,587.35
Travel	18,220.00	18,217.20	2.80	1,345.68
Commodities	7,292.29	7,292.29	.00	267.12
Printing	1,380.77	1,108.94	271.83	92.78
Equipment	14,000.00	13,990.01	9.99	836.74
Telecommunications Services	16,042.48	16,042.48	.00	3,188.99
Total	$ 603,700.00	$ 597,264.95	$ 6,435.05	$ 41,318.66
	********************			
RACING BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations: Agricultural Premium	$ 5,422,600.00	$ 4,639,114.87	$ 783,485.13	$ 720,809.00
Awards and Grants: Illinois Racetrack Improvement	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Refunds: Agricultural Premium	1,500.00	450.00	1,050.00	50.00
TOTAL, RACING BOARD	$ 9,424,100.00	$ 7,621,557.50	$ 1,802,542.50	$ 821,749.30
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 324,000.00	$ 283,513.46	$ 40,486.54	$ 13,395.50
Contribution, State Employee Retirement	18,100.00	18,100.00	.00	.00
Contribution Social Security	23,200.00	18,297.56	4,902.44	945.14
Contractual Services	108,900.00	71,673.68	37,226.32	3,327.56
Contractual Services, Hearing Officers	26,800.00	8,739.95	18,060.05	2,201.15
Travel	25,100.00	24,306.69	793.31	4,321.54
Commodities	7,800.00	6,930.06	869.94	1,283.55
Printing	9,900.00	5,008.31	4,891.69	3,183.19
Equipment	25,900.00	20,020.34	5,879.66	4,407.51
Telecommunications Services	38,300.00	37,271.42	1,028.58	9,589.86
Operation Automotive Equipment	6,200.00	1,999.40	4,200.60	990.01
Expenses of the Racetrack Advisory Panel	1,500.00	.00	1,500.00	.00
Total	$ 615,700.00	$ 495,860.87	$ 119,839.13	$ 43,645.01
General Office Agricultural Premium Fund Refunds				
Refunds	$ 1,500.00	$ 450.00	$ 1,050.00	$ 50.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Pursuant to the Provisions of Section 32 of the Illinois Racing Act	$ 4,000,000.00	$ 2,981,992.63	$ 1,018,007.37	$ 100,890.30

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 516,700.00	$ 474,284.40	$ 42,415.60	$ 22,047.50
Contribution, State Employee Retirement	28,900.00	28,900.00	.00	428.58
Contribution Social Security	34,300.00	33,597.17	702.83	1,552.00
Contractual Services	309,100.00	257,045.67	52,054.33	115,524.50
Travel	7,300.00	7,028.88	271.12	996.64
Commodities	187,300.00	172,649.74	14,650.26	75,790.84
Printing	7,900.00	7,435.32	464.68	2,256.60
Equipment	406,600.00	387,975.58	18,624.42	193,037.48
Operation Automotive Equipment	2,500.00	15.30	2,484.70	.00
Total	$ 1,500,600.00	$ 1,368,932.06	$ 131,667.94	$ 411,634.14
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions	$ 54,500.00	$ 52,970.00	$ 1,530.00	$ 2,589.50
Contribution, State Employee Retirement	3,100.00	3,100.00	.00	121.77
Contribution Social Security	3,900.00	3,785.35	114.65	184.99
Contractual Services	110,100.00	106,092.06	4,007.94	59,409.95
Travel	4,200.00	4,075.34	124.66	268.95
Commodities	6,400.00	2,247.59	4,152.41	444.48
Printing	9,900.00	1,146.66	8,753.34	400.92
Equipment	44,600.00	41,198.04	3,401.96	37,098.39
Telecommunications Services	49,000.00	48,405.70	594.30	15,754.73
Total	$ 285,700.00	$ 263,020.74	$ 22,679.26	$ 116,273.68
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 2,427,200.00	$ 2,081,074.46	$ 346,125.54	$ 97,249.24
Contribution, State Employee Retirement	135,900.00	135,900.00	.00	1,091.66
Contribution Social Security	170,500.00	138,198.52	32,301.48	6,853.25
Contractual Services	58,600.00	11,244.80	47,355.20	2,581.61
Travel	58,300.00	58,184.98	115.02	8,693.05
Commodities	28,200.00	21,175.95	7,024.05	4,828.14
Printing	16,200.00	6,016.37	10,183.63	3,236.38
Equipment	121,200.00	59,412.46	61,787.54	24,722.84
Operation Automotive Equipment	4,500.00	93.66	4,406.34	.00
Total	$ 3,020,600.00	$ 2,511,301.20	$ 509,298.80	$ 149,256.17

****

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,483,100.00	$ 1,456,057.29	$ 27,042.71	$ 162,530.96
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,036,443.00	$ 1,034,241.64	$ 2,201.36	$ 53,687.82
Contribution, State Employee Retirement	61,000.00	61,000.00	.00	1,760.32
Contribution Social Security	57,700.00	52,729.81	4,970.19	3,240.52
Contractual Services	78,157.00	71,554.65	6,602.35	20,955.03
Travel	141,500.00	141,350.06	149.94	19,617.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Operations (Concluded)				
Commodities	$ 7,500.00	$ 7,441.65	$ 58.35	$ 1,488.89
Printing	4,000.00	3,951.71	48.29	2,232.17
Equipment	51,300.00	44,852.00	6,448.00	44,524.00
Electronic Data Processing	6,800.00	6,406.28	393.72	5,725.99
Telecommunications Services	35,000.00	30,738.99	4,261.01	8,838.18
Operation Automotive Equipment	1,100.00	1,047.67	52.33	460.85
Savings and Loan Board and Mortgage Board Meeting Expenses	2,600.00	742.83	1,857.17	.00
Total	$ 1,483,100.00	$ 1,456,057.29	$ 27,042.71	$ 162,530.96

****

SOUTHERN ILLINOIS FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Build Illinois Bond	$ 100,000.00	.00	$ 100,000.00	.00
Detail by Division and Object				
General Office Build Illinois Bond Fund Awards and Grants				
For Underground Sewer, Water and Land Improvements	$ 100,000.00	.00	$ 100,000.00	.00

****

STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 21,971,200.00	$ 21,821,433.52	$ 149,766.48	$ 1,434,583.62
Common School	345,000.00	280,817.72	64,182.28	136,799.72
Drivers Education	400,000.00	399,016.40	983.60	589.04
Federal Vocational Education Advisory Council	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act	709,004.00	619,149.24	89,854.76	17,774.16
S.B.E. Federal Department of Agriculture	2,351,500.00	2,085,914.76	265,585.24	121,826.50
S.B.E. Federal Department of Education	13,627,600.00	11,142,638.74	2,484,961.26	447,569.55
Charles S. Mott Foundation	14,000.00	13,304.72	695.28	5,429.77
Total	39,811,304.00	36,658,274.61	3,153,029.39	2,192,396.40
Awards and Grants:				
General Revenue	628,997,700.00	625,246,341.79	3,751,358.21	46,098,460.46
Common School	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Build Illinois Purposes	95,000.00	.00	95,000.00	.00
Drivers Education	20,000,000.00	19,999,226.06	773.94	.00
Build Illinois Bond	26,470,000.00	2,173,087.00	24,296,913.00	.00
S.B.E. CETA and Job Training Partnership Act	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Education	337,684,100.00	305,945,476.97	31,738,623.03	15,002,959.26
Total	3,328,692,577.00	3,267,104,409.80	61,588,167.20	72,166,426.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
S.B.E. CETA and Job Training Partnership Act......	No Approp.	$ 144,406.32		.00
Total, Appropriated Funds...........................	$ 3,368,503,881.00	$ 3,303,762,684.41	$ 64,741,196.59	$ 74,358,822.66
	No Approp.	144,406.32		.00
		$ 3,303,907,090.73		$ 74,358,822.66
Non-Appropriated Funds:				
Refunds:				
National Institute of Education....................................		$ 231.42		.00
Illinois Council on Vocational Education............................		28,601.32		.00
Total..		28,832.74		.00
TOTAL, STATE BOARD OF EDUCATION....................................		$ 3,303,935,923.47		$ 74,358,822.66
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs National Center for Education Statistics Fund Operations				
Electronic Data Processing..........................	$ 70,000.00	$ 48,723.30	$ 21,276.70	.00
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions..................................	$ 285,000.00	$ 259,622.76	$ 25,377.24	$ -1,974.50
For Retirement Contributions........................	25,500.00	24,168.20	1,331.80	.00
Contribution Social Security........................	10,480.00	10,454.30	25.70	.00
Contribution, Group Insurance.......................	8,372.00	8,371.73	.27	336.43
Contractual Services................................	153,300.00	135,819.18	17,480.82	77,900.84
Travel..	15,000.00	7,047.64	7,952.36	189.47
Commodities...	4,928.00	3,363.45	1,564.55	1,774.50
Printing..	2,220.00	2,011.40	208.60	11.80
Equipment...	7,500.00	3,710.80	3,789.20	2,396.00
Telecommunications Services.........................	7,700.00	3,768.89	3,931.11	.00
Total..	$ 520,000.00	$ 458,338.35	$ 61,661.65	$ 80,634.54
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions..................................	$ 180,000.00	$ 174,033.50	$ 5,966.50	.00
For Retirement Contributions........................	17,662.00	17,197.11	464.89	.00
Contribution Social Security........................	4,000.00	3,660.63	339.37	.00
Contribution, Group Insurance.......................	6,000.00	5,408.38	591.62	$ 44.81
Contractual Services................................	138,000.00	94,657.02	43,342.98	62,864.16
Travel..	10,000.00	7,935.23	2,064.77	978.71
Commodities...	3,338.00	226.05	3,111.95	216.10
Printing..	5,000.00	660.38	4,339.62	.00
Equipment...	3,000.00	765.00	2,235.00	.00
Telecommunications Services.........................	3,000.00	2,624.12	375.88	472.75
Total..	$ 370,000.00	$ 307,167.42	$ 62,832.58	$ 64,576.53
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions..................................	$ 55,000.00	$ 52,942.40	$ 2,057.60	.00
For Retirement Contributions........................	5,240.00	5,234.84	5.16	.00
Contribution Social Security........................	1,102.00	1,100.26	1.74	.00
Contribution, Group Insurance.......................	2,058.00	2,057.28	.72	$ 87.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contractual Services	$ 39,760.00	$ 37,850.30	$ 1,909.70	$ 27,083.95
Travel	5,000.00	3,389.60	1,610.40	820.24
Commodities	840.00	33.39	806.61	.00
Total	$ 109,000.00	$ 102,608.07	$ 6,391.93	$ 27,991.67
Chicago Office, Title IV of Civil Rights Act of 1964 S.B.E. Federal Department of Education Fund Awards and Grants				
Contracts to the Chicago School District #299 to Develop Educational Resource Materials	$ 9,181,000.00	$ 137,365.15	$ 9,043,634.85	$ 137,365.15
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 172,000.00	$ 143,190.13	$ 28,809.87	.00
For Retirement Contributions	18,000.00	14,033.33	3,966.67	.00
Contribution Social Security	4,000.00	3,371.83	628.17	.00
Contribution, Group Insurance	6,000.00	4,110.55	1,889.45	$ 126.06
Contractual Services	25,000.00	11,464.27	13,535.73	.00
Travel	15,000.00	5,379.32	9,620.68	.00
Commodities	5,000.00	781.55	4,218.45	545.51
Printing	10,000.00	.00	10,000.00	.00
Equipment	1,000.00	774.00	226.00	774.00
Telecommunications Services	4,000.00	1,727.22	2,272.78	.00
Total	$ 260,000.00	$ 184,832.20	$ 75,167.80	$ 1,445.57
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 21,000.00	.00	$ 21,000.00	.00
For Retirement Contributions	1,000.00	.00	1,000.00	.00
Contribution Social Security	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance	1,000.00	.00	1,000.00	.00
Contractual Services	5,000.00	.00	5,000.00	.00
Travel	5,000.00	$ 44.37	4,955.63	$ 44.37
Commodities	1,000.00	.00	1,000.00	.00
Total	$ 35,000.00	$ 44.37	$ 34,955.63	$ 44.37
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Transition for Refugee Childern	$ 795,000.00	$ 680,056.00	$ 114,944.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 21,000.00	$ 4,878.50	$ 16,121.50	.00
For Retirement Contributions	1,000.00	464.51	535.49	.00
Contribution Social Security	1,000.00	162.08	837.92	.00
Contribution, Group Insurance	1,000.00	172.78	827.22	$ 172.78
Contractual Services	12,000.00	1,273.17	10,726.83	1,273.17
Travel	4,000.00	.00	4,000.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Total	$ 41,000.00	$ 6,951.04	$ 34,048.96	$ 1,445.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Emergency Immigrant Assistance Act	$ 1,600,000.00	$ 1,333,153.00	$ 266,847.00	.00
General Office General Revenue Fund Operations				
Regular Positions	$ 1,132,016.00	$ 1,132,013.98	$ 2.02	$ 701.09
For Retirement Contributions	30,600.00	30,600.00	.00	.00
Contribution Social Security	33,576.00	33,576.00	.00	.00
Contractual Services	389,225.00	388,773.39	451.61	153,602.70
Travel	94,040.00	93,918.67	121.33	13,507.10
Commodities	2,400.00	2,367.28	32.72	13.70
Printing	31,075.00	.00	31,075.00	.00
Equipment	10,283.00	10,282.81	.19	9,741.50
To Conduct Conferences or Seminars Designed to Promote High School Student Involvement in Government	20,000.00	20,000.00	.00	.00
For Regional Board of School Trustees	12,000.00	10,875.47	1,124.53	9,840.81
For the State Contribution to the Education Commission of the States	60,900.00	60,900.00	.00	.00
Total	$ 1,816,115.00	$ 1,783,307.60	$ 32,807.40	$ 187,406.90
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions	$ 1,580,500.00	$ 1,580,325.88	$ 174.12	$ 486.45
For Retirement Contributions	38,200.00	38,200.00	.00	.00
Contribution Social Security	42,641.00	42,640.35	.65	34.79
Contractual Services	111,401.00	111,004.62	396.38	27,076.05
Travel	46,412.00	46,410.38	1.62	5,504.64
Commodities	6,110.00	6,054.71	55.29	368.62
Printing	13,989.00	13,987.99	1.01	2,247.91
Operation Expenses and Technical Assistance to Educational Agencies for Instructional Outcomes Assessment Programs	900,000.00	891,741.82	8,258.18	282,685.05
Development of a Consumer Education Proficiency Test	150,000.00	149,999.83	.17	12,333.00
Total	$ 2,889,253.00	$ 2,880,365.58	$ 8,887.42	$ 330,736.51
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 773,054.00	$ 773,053.12	$ .88	$ 1,151.53
For Retirement Contributions	14,000.00	14,000.00	.00	.00
Contribution Social Security	15,414.00	15,412.68	1.32	39.35
Contractual Services	48,634.00	48,630.28	3.72	7,689.75
Travel	26,429.00	26,427.68	1.32	3,714.40
Commodities	400.00	395.06	4.94	.00
Telecommunications Services	52,533.00	52,528.35	4.65	7,041.43
Total	$ 930,464.00	$ 930,447.17	$ 16.83	$ 19,636.46
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Summer School Programs	$ 100,000.00	$ 89,266.60	$ 10,733.40	$ 89,266.60
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Evening School Programs	100,000.00	93,648.34	6,351.66	13,783.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office General Revenue Fund Awards and Grants (Concluded)				
Distribution to School Districts Per State Task Force of Hispanic Dropouts: After School Activities	$ 100,000.00	$ 89,203.23	$ 10,796.77	$ 2,616.98
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Career Counseling Programs	25,000.00	23,039.22	1,960.78	5,314.22
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Tutorial Programs	50,000.00	47,074.93	2,925.07	7,099.93
Total	$ 375,000.00	$ 342,232.32	$ 32,767.68	$ 118,081.64
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: School Milk	$ 3,000,000.00	$ 2,452,051.59	$ 547,948.41	$ 383,091.27
Reimbursement to Local Education Agencies and Eligible Recipients: School Lunch and Breakfast	155,000,000.00	154,999,924.62	75.38	9,654,262.51
Total	$ 158,000,000.00	$ 157,451,976.21	$ 548,023.79	$ 10,037,353.78
School Improvement Services General Revenue Fund Operations				
Regular Positions	$ 812,500.00	$ 812,492.97	$ 7.03	$ 56.00
For Retirement Contributions	21,200.00	21,200.00	.00	.00
Contribution Social Security	22,297.00	22,296.40	.60	4.00
Contractual Services	123,592.00	123,589.15	2.85	20,932.82
Travel	32,195.00	32,193.64	1.36	2,241.24
Commodities	25,255.00	24,878.72	376.28	565.95
Printing	5,953.00	5,952.72	.28	.00
Equipment	56,733.00	56,715.23	17.77	18,078.00
Providing Funds for the Establishment of the Illinois Administrator	1,000,000.00	908,907.87	91,092.13	193,498.38
Total	$ 2,099,725.00	$ 2,008,226.70	$ 91,498.30	$ 235,376.39
School Improvement Services Drivers Education Fund Operations				
Regular Positions	$ 321,621.00	$ 321,620.00	$ 1.00	.00
For Retirement Contributions	8,920.00	8,917.38	2.62	.00
Contribution Social Security	7,560.00	7,552.09	7.91	.00
Contractual Services	26,999.00	26,999.00	.00	.00
Travel	15,500.00	14,959.12	540.88	$ 272.01
Commodities	100.00	59.85	40.15	.00
Printing	13,655.00	13,654.29	.71	.00
Electronic Data Processing	2,000.00	1,999.21	.79	.00
Telecommunications Services	3,645.00	3,255.46	389.54	317.03
Total	$ 400,000.00	$ 399,016.40	$ 983.60	$ 589.04
School Improvement Services Drivers Education Fund Awards and Grants				
For the Reimbursement to School Districts Under the Provisions of the Driver Education Act	$ 20,000,000.00	$ 19,999,226.06	$ 773.94	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 919,218.00	$ 919,101.53	$ 116.47	$ 504.00
For Retirement Contributions	9,200.00	9,200.00	.00	.00
Contribution Social Security	10,517.00	10,515.86	1.14	.00
Contractual Services	103,041.00	103,040.11	.89	763.16
Travel	84,885.00	84,873.37	11.63	2,400.49
Commodities	3,100.00	3,100.00	.00	414.53
Printing	4,031.00	4,029.25	1.75	1,414.40
Equipment	16,293.00	16,000.00	293.00	16,000.00
Telecommunications Services	15,600.00	15,595.01	4.99	625.28
Total	$ 1,165,885.00	$ 1,165,455.13	$ 429.87	$ 22,121.86
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions	$ 657,379.00	$ 657,356.44	$ 22.56	$ 1,746.00
For Retirement Contributions	22,600.00	22,600.00	.00	.00
Contribution Social Security	26,425.00	26,422.22	2.78	124.84
Contractual Services	44,232.00	44,210.98	21.02	4,350.87
Travel	38,470.00	38,468.79	1.21	2,540.65
Commodities	3,382.00	3,279.47	102.53	2,471.75
Printing	920.00	919.80	.20	919.80
Equipment	3,597.00	3,546.70	50.30	3,407.00
Development of Test for Basic Skills, Certification and Skills of Individuals Currently Enrolled in Education Program	850,000.00	849,468.27	531.73	122,500.00
Total	$ 1,647,005.00	$ 1,646,272.67	$ 732.33	$ 138,060.91
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 84,600.00	$ 84,591.50	$ 8.50	.00
For Retirement Contributions	1,700.00	1,700.00	.00	.00
Contribution Social Security	1,900.00	1,895.17	4.83	.00
Contractual Services	17,399.00	17,398.20	.80	.00
Travel	7,812.00	7,811.41	.59	$ 298.34
Telecommunications Services	16,615.00	16,612.13	2.87	2,426.86
Total	$ 130,026.00	$ 130,008.41	$ 17.59	$ 2,725.20
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions	$ 498,823.00	$ 439,909.82	$ 58,913.18	.00
For Retirement Contributions	41,535.00	41,524.96	10.04	.00
Contribution Social Security	12,555.00	12,554.07	.93	.00
Contribution, Group Insurance	17,901.00	15,994.77	1,906.23	$ 645.43
Contractual Services	34,000.00	33,230.50	769.50	725.16
Travel	45,991.00	32,855.77	13,135.23	1,809.88
Commodities	1,500.00	1,207.33	292.67	12.30
Printing	5,000.00	1,443.30	3,556.70	23.60
Equipment	1,650.00	.00	1,650.00	.00
Electronic Data Processing	8,000.00	7,999.62	.38	7,691.00
Telecommunications Services	12,000.00	9,113.10	2,886.90	1,332.79
Purposes of Indirect Cost Reimbursement	30,049.00	23,316.00	6,733.00	5,534.00
Total	$ 709,004.00	$ 619,149.24	$ 89,854.76	$ 17,774.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies	$ 5,446,094.00	$ 4,430,940.18	$ 1,015,153.82	$ 1,009,490.91
Grants 20% to Non-State Agencies	374,013.00	361,949.71	12,063.29	19,107.71
Total	$ 5,820,107.00	$ 4,792,889.89	$ 1,027,217.11	$ 1,028,598.62
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to D.C.C.A. - Job Training Partnership Act Funds	No Approp.	$ 144,406.32		.00
Finance and Support Services General Revenue Fund Operations				
Regular Positions	$ 1,007,779.00	$ 1,007,777.13	$ 1.87	$ 4,525.50
For Retirement Contributions	30,300.00	30,300.00	.00	.00
Contribution Social Security	27,632.00	27,629.22	2.78	323.58
Contractual Services	204,442.00	204,198.28	243.72	75,662.81
Travel	4,006.00	3,998.32	7.68	398.75
Commodities	42,580.00	42,309.90	270.10	12,490.10
Printing	52,812.00	52,751.97	60.03	7,598.07
Equipment	103,326.00	103,078.25	247.75	95,522.87
Total	$ 1,472,877.00	$ 1,472,043.07	$ 833.93	$ 196,521.68
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,739,953.00	$ 1,739,947.55	$ 5.45	$ 10,751.45
For Retirement Contributions	23,800.00	23,800.00	.00	.00
Contribution Social Security	27,070.00	27,068.25	1.75	.00
Contractual Services	5,928.00	5,924.01	3.99	252.89
Travel	161,461.00	161,458.76	2.24	6,603.60
Total	$ 1,958,212.00	$ 1,958,198.57	$ 13.43	$ 17,607.94
School Finance General Revenue Fund Operations				
Regular Positions	$ 1,924,916.00	$ 1,924,913.15	$ 2.85	$ 8,806.50
For Retirement Contributions	69,400.00	69,400.00	.00	.00
Contribution Social Security	71,014.00	71,013.05	.95	105.68
Contractual Services	14,568.00	14,545.60	22.40	3,093.59
Travel	185,442.00	185,441.86	.14	13,655.19
Printing	10,433.00	10,431.33	1.67	4,283.89
Operational Expenses to Implement Transportation Grant Program	106,200.00	105,022.02	1,177.98	4,436.56
Total	$ 2,381,973.00	$ 2,380,767.01	$ 1,205.99	$ 34,381.41
School Finance General Revenue Fund Awards and Grants				
To Local Education Agencies for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit	$ 2,400,000.00	$ 2,400,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code	9,039,100.00	9,039,067.09	$ 32.91	$ 2,319,998.76
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of School Code	13,984,000.00	13,557,117.41	426,882.59	2,391.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Continued)				
Reimburse School Districts for Extraordinary Special Education and Facilities Per Section 14-7.02 of Code........................	$ 50,000,000.00	$ 48,839,301.17	$ 1,160,698.83	.00
Reimburse School District for Services and Materials Used in Programs for Handicapped Children..........	161,837,200.00	161,837,194.65	5.35	.00
Reimburse to School Districts for Education of Handicapped Orphans, Mentally Impaired Foster Children Section 14-7.03....................	30,956,000.00	29,938,996.05	1,017,003.95	$ 7,765,917.76
For Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development....................	1,316,100.00	1,316,100.00	.00	207,382.92
Assistance to Local Education Agencies Where Population Over 500,000 for Children Whose Dominant Language is not English.............	13,969,700.00	13,969,700.00	.00	5,136,746.14
Assistance to Local Education Agencies Where Population Under 500,000 for Children Whose Dominant Language is not English..................	4,653,600.00	4,653,599.71	.29	1,441,619.95
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped......................	828,000.00	828,000.00	.00	123,018.05
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils.......	101,202,400.00	101,202,239.64	160.36	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Per Section 14-3.01......................	70,545,600.00	70,545,595.58	4.42	.00
Reimbursment to School Districts Providing Free Lunch and Breakfast Programs..................	12,936,700.00	12,936,693.31	6.69	2,397,416.26
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act.......	5,226,000.00	5,170,516.20	55,483.80	247,268.04
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act......................	700,000.00	700,000.00	.00	.00
Funds to Local Education Agencies for the Illinois Governmental Student Internship Program............	130,000.00	130,000.00	.00	56,850.70
Grants to Provide Regional and Local Programs for Staff Development Activities..........	3,000,000.00	2,989,301.76	10,698.24	.00
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	875,000.00	843,291.11	31,708.89	50,115.27
To Eligible Recipients to Assist in Conducting and Improving Vocational Education Programs and Services....................	41,500,000.00	41,495,000.00	5,000.00	15,796,322.39
Reimbursement to Parent or Guardian for Transportation Grant Program..................	4,993,800.00	4,262,211.55	731,588.45	425.00
Traineeships in Math and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of the School Code...............	15,000.00	15,000.00	.00	.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Section 14A-8 of School Code..........	75,000.00	75,000.00	.00	1,230.00
Grants to Provide Implementation and Development of State Program for Agricultural Education in School System............	48,500.00	48,500.00	.00	48,500.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage............	527,000.00	526,899.79	100.21	99,371.93
Grants to School Districts to Implement Instructional Outcomes Assessment Programs.........	2,550,000.00	2,549,772.06	227.94	200,471.77
Grants to Provide Regional and Local Education Programs for Dropouts and Chronic Truants..........	10,000,000.00	9,999,985.57	14.43	97,438.89
Funding Pilot Programs for Services to Handicapped Children up to 3 Years of Age..........	1,000,000.00	988,421.67	11,578.33	298,902.51
Grant to Illinois Mathematics and Science Academy for Operating Expenses for the 1986-87 School Year.	3,500,000.00	3,500,000.00	.00	.00
Grants to Local Education Agencies to Conduct School District Reorganization Studies.............	60,000.00	28,697.32	31,302.68	-11,095.64
Granting Math and Science Scholarships Per P.A. 83-421......................	25,000.00	9,246.00	15,754.00	3,541.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Transitional Program for High School Youth in Preparation for College	$ 75,000.00	$ 73,433.31	$ 1,566.69	$ 43,815.64
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration	263,000.00	254,994.93	8,005.07	58,635.10
Grants to School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5	12,700,000.00	12,643,537.64	56,462.36	-53,739.36
Grants to School Districts for Teacher Aides, Reading and Library Materials and Related Programs for Grade K Thru 6	37,600,000.00	37,544,327.69	55,672.31	-236.68
Grants to Local School Districts for Planning District Wide Comprehensive Arts Programs for Students in Grades K to 6	500,000.00	490,718.97	9,281.03	-9,280.88
Distribution to Warren Township School District 121 Per Section 2-3.48 of the School Code	375,000.00	375,000.00	.00	.00
Grants to Teachers Who Participate in Vocational Education Retraining	1,500,000.00	1,500,000.00	.00	.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs	1,000,000.00	1,000,000.00	.00	.00
Grants to Qualifying Education Service Centers for Gifted Summer Programs, Computer Consortia and Other Programs	8,500,000.00	8,500,000.00	.00	632,806.96
For Tax Equivalent Grants Per Section 18-4.4 of the School Code	386,000.00	385,927.48	72.52	.00
Payment of Costs of Education of Recipients of Public Assistance Per Section 10-22.20 of the School Code	7,280,000.00	7,190,755.65	89,244.35	195,357.20
Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code	10,550,000.00	10,549,966.16	33.84	8,829,188.02
Total	$ 628,622,700.00	$ 624,904,109.47	$ 3,718,590.53	$ 45,980,378.82
School Finance Common School Fund Operations				
Payment of Financial Audits of Each Educational Service Region as Approved by Section 2-3.17A of "The School Code"	$ 345,000.00	$ 280,817.72	$ 64,182.28	$ 136,799.72
School Finance Common School Fund Awards and Grants				
For the Teachers Retirement System of the State	$ 234,371,400.00	$ 234,371,400.00	.00	.00
For the Teachers Retirement System of the City of Chicago	66,327,106.00	66,327,106.00	.00	.00
Payment of One Time Employer's Contribution to Teacher's Retirement Per Section 16-133.2 of Illinois Pension Code	160,000.00	158,614.81	$ 1,385.19	.00
Compensation of Superintendents of Education Services Regions and Assistants Under Section 18 of the School Code	4,583,000.00	4,575,758.17	7,241.83	.00
Supervisor Expense Fund Under Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code	1,225,100.00	1,225,099.82	.18	.00
Supplementary State Aid Payments of Fund Balance Deficit of Districts Per Section 18-8.3 of School Code	416,152.00	416,152.00	.00	.00
General Apportionment as Provided by Section 18-8 of the School Code	1,819,035,300.00	1,819,027,978.77	7,321.23	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A (6) (M) of School Code	232,768.00	232,768.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code	3,162,000.00	3,161,997.49	2.51	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance Common School Fund Awards and Grants (Concluded)				
Payment of Supplementary State Aid to Districts for Salary Differentials Per Section 18-8.2 of School Code	$ 210,844.00	$ 210,844.00	.00	.00
Payment of Supplementary State Aid to Elementary Districts Per Section 18-8A (6) (0) of School Code.	11,500,000.00	11,499,604.68	$ 395.32	.00
Supplementary Payment to Chicago School District #299	10,000,000.00	10,000,000.00	.00	.00
Total	$ 2,151,325,670.00	$ 2,151,309,323.74	$ 16,346.26	.00
School Finance Build Illinois Purposes Fund Awards and Grants				
For Demolition of Watseka High School Gym and Construction of a Parking Lot on the Site, Supplemental	$ 95,000.00	.00	$ 95,000.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Grant to Assist Riverton Community Unit School District #14 in Construction of New School Building, Reapprop. FY '86	$ 700,000.00	.00	$ 700,000.00	.00
Distribution to Eligible Vocational Education Programs for Upgrading Vocational Education Instruction Programs, Reapprop. FY '86	5,000,000.00	$ 2,173,087.00	2,826,913.00	.00
Distribution to Eligible Education Agencies for Upgrading Math and Science Instruction Programs	20,000,000.00	.00	20,000,000.00	.00
Grant to Rockford Board of Education for the Purchase and Renovation of Building for Children's Museum	300,000.00	.00	300,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Sangamon Grade School	325,000.00	.00	325,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Lincoln Trails Grade School	145,000.00	.00	145,000.00	.00
Total	$ 26,470,000.00	$ 2,173,087.00	$ 24,296,913.00	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Architectural Barrier Removal for Handicapped	$ 2,287,000.00	.00	$ 2,287,000.00	.00
Distribution to Chicago School District #299 for Providing Training to Teachers Who Have Handicapped Children in Class	100,000.00	.00	100,000.00	.00
Total	$ 2,387,000.00	.00	$ 2,387,000.00	.00
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions	$ 2,365,292.00	$ 2,365,289.27	$ 2.73	$ 1,576.80
For Retirement Contributions	86,000.00	86,000.00	.00	.00
Contribution Social Security	91,768.00	91,767.43	.57	112.74
Contractual Services	1,561,827.00	1,560,923.91	903.09	98,218.08
Travel	8,230.00	8,227.68	2.32	690.29
Commodities	75,735.00	73,175.16	2,559.84	25,038.05
Printing	33,473.00	33,472.48	.52	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Personnel and Other Office Support General Revenue Fund Operations (Concluded)				
Equipment	$ 27,850.00	$ 27,839.76	$ 10.24	$ 27,449.99
Telecommunications Services	317,513.00	316,640.44	872.56	67,036.33
Operation Automotive Equipment	13,038.00	12,875.29	162.71	1,420.49
Total	$ 4,580,726.00	$ 4,576,211.42	$ 4,514.58	$ 221,542.77
Child Nutrition General Revenue Fund Operations				
Regular Positions	$ 211,229.00	$ 211,228.17	$ .83	.00
For Retirement Contributions	4,800.00	4,800.00	.00	.00
Contribution Social Security	7,685.00	7,682.54	2.46	.00
Travel	3,835.00	3,834.68	.32	$ 80.36
Total	$ 227,549.00	$ 227,545.39	$ 3.61	$ 80.36
Special Education General Revenue Fund Operations				
Regular Positions	$ 488,758.00	$ 488,756.62	$ 1.38	$ 1,700.00
For Retirement Contributions	8,100.00	8,100.00	.00	.00
Contribution Social Security	12,080.00	12,077.53	2.47	121.54
Contractual Services	7,200.00	7,166.97	33.03	4,678.10
Travel	27,831.00	27,830.72	.28	3,526.70
Commodities	104.00	89.85	14.15	.00
Operational Costs for Residential Services Authority for Behavior Disorders and Emotionally Disturbed Children	55,000.00	46,267.96	8,732.04	14,844.07
Total	$ 599,073.00	$ 590,289.65	$ 8,783.35	$ 24,870.41
Planning, Research and Evaluation (Decision Making) National Institute of Education Fund Refunds				
Return Excess Cash Advanced to the National Institute of Education	Non-Approp.	$ 231.42		.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,306,000.00	$ 1,233,690.63	$ 72,309.37	$ 12,284.80
For Retirement Contributions	115,160.00	115,058.15	101.85	1,042.52
Contribution Social Security	49,300.00	45,477.74	3,822.26	849.64
Contribution, Group Insurance	55,000.00	47,464.67	7,535.33	2,213.16
Contractual Services	520,810.00	385,651.34	135,158.66	61,058.27
Travel	158,200.00	157,508.84	691.16	17,720.95
Commodities	7,000.00	5,057.59	1,942.41	169.41
Printing	35,830.00	34,501.44	1,328.56	675.62
Equipment	23,700.00	23,083.51	616.49	22,617.85
Telecommunications Services	25,000.00	24,413.42	586.58	2,194.28
Total	$ 2,296,000.00	$ 2,071,907.33	$ 224,092.67	$ 120,826.50
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,250,000.00	$ 1,133,424.43	$ 116,575.57	$ 708.00
For Retirement Contributions	118,000.00	113,434.23	4,565.77	59.47
Contribution Social Security	19,000.00	14,830.75	4,169.25	50.62
Contribution, Group Insurance	44,000.00	37,655.51	6,344.49	1,335.00
Contractual Services	120,000.00	105,553.13	14,446.87	11,852.68
Travel	115,000.00	85,773.88	29,226.12	6,081.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations (Concluded)				
Commodities	$ 1,000.00	$ 862.15	$ 137.85	$ 173.87
Printing	5,000.00	4,991.54	8.46	.00
Equipment	1,000.00	566.84	433.16	437.84
Telecommunications Services	20,000.00	16,316.47	3,683.53	980.28
Total	$ 1,693,000.00	$ 1,513,408.93	$ 179,591.07	$ 21,678.97
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter I	$ 190,000,000.00	$ 189,888,604.73	$ 111,395.27	$ 292,294.32
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 116,744.00	$ 116,743.50	$ .50	.00
For Retirement Contributions	11,550.00	11,534.28	15.72	.00
Contribution Social Security	2,465.00	2,460.47	4.53	.00
Contribution, Group Insurance	4,170.00	4,108.56	61.44	$ 273.27
Contractual Services	12,706.00	10,832.58	1,873.42	3,328.96
Travel	9,550.00	9,471.08	78.92	1,921.25
Commodities	1,120.00	1,002.42	117.58	635.70
Printing	880.00	.00	880.00	.00
Equipment	815.00	.00	815.00	.00
Total	$ 160,000.00	$ 156,152.89	$ 3,847.11	$ 6,159.18
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter I Migratory	$ 3,500,000.00	$ 2,386,013.79	$ 1,113,986.21	$ 971.12
School Improvement Services S.B.E. Federal Department of Education Fund Operations				
Contractual Services Related to the Federal Drug Free Schools and Communities Act of 1986, Supplemental	$ 385,100.00	.00	$ 385,100.00	.00
School Improvement Services S.B.E. Federal Department of Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients Per Federal Drug Free Schools and Communities Act, Supplemental	$ 4,821,100.00	$ 459,415.14	$ 4,361,684.86	$ 459,415.14
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 110,000.00	$ 102,181.00	$ 7,819.00	.00
For Retirement Contributions	10,390.00	10,356.70	33.30	.00
Contribution Social Security	4,000.00	1,659.33	2,340.67	.00
Contribution, Group Insurance	5,000.00	3,865.74	1,134.26	$ 212.82
Contractual Services	50,000.00	10,941.61	39,058.39	39.94
Travel	11,000.00	8,561.54	2,438.46	904.56
Commodities	6,610.00	.00	6,610.00	.00
Printing	6,000.00	.00	6,000.00	.00
Equipment	5,000.00	.00	5,000.00	.00
Telecommunications Services	5,000.00	870.98	4,129.02	.00
Total	$ 213,000.00	$ 138,436.90	$ 74,563.10	$ 1,157.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Title II Math and Science....	$ 1,500,000.00	$ 1,296,429.89	$ 203,570.11	$ 13,668.70
Special Education, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions....................................	$ 52,000.00	$ 50,690.00	$ 1,310.00	$ 583.00
For Retirement Contributions........................	4,258.00	4,257.97	.03	48.97
Contribution Social Security........................	3,700.00	3,619.31	80.69	41.68
Contribution, Group Insurance.......................	2,000.00	1,702.30	297.70	41.99
Contractual Services................................	104,957.00	51,694.94	53,262.06	21,062.87
Travel..	8,000.00	7,923.38	76.62	.00
Commodities...	2,000.00	216.69	1,783.31	9.25
Printing..	7,685.00	.00	7,685.00	.00
Equipment...	500.00	125.00	375.00	125.00
Telecommunications Services.........................	1,000.00	.00	1,000.00	.00
Total..	$ 186,100.00	$ 120,229.59	$ 65,870.41	$ 21,912.76
Special Education, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions....................................	$ 25,100.00	.00	$ 25,100.00	.00
For Retirement Contributions........................	1,800.00	.00	1,800.00	.00
Contribution Social Security........................	100.00	.00	100.00	.00
Contribution, Group Insurance.......................	900.00	.00	900.00	.00
Contractual Services................................	8,000.00	.00	8,000.00	.00
Travel..	10,000.00	.00	10,000.00	.00
Total..	$ 45,900.00	.00	$ 45,900.00	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions....................................	$ 2,000,000.00	$ 1,791,620.71	$ 208,379.29	$ 3,680.73
For Retirement Contributions........................	196,000.00	177,869.52	18,130.48	272.40
Contribution Social Security........................	31,756.00	30,346.67	1,409.33	135.78
Contribution, Group Insurance.......................	72,000.00	57,644.11	14,355.89	2,467.88
Contractual Services................................	650,000.00	416,101.04	233,898.96	49,935.33
Travel..	140,000.00	121,239.54	18,760.46	8,818.42
Commodities...	10,744.00	8,996.63	1,747.37	3,116.39
Printing..	68,500.00	62,815.12	5,684.88	4,088.70
Equipment...	28,000.00	6,863.27	21,136.73	5,736.00
Telecommunications Services.........................	40,000.00	29,117.20	10,882.80	.00
Total..	$ 3,237,000.00	$ 2,702,613.81	$ 534,386.19	$ 78,251.63
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: 94-142..................	$ 60,000,000.00	$ 56,887,319.90	$ 3,112,680.10	$ 2,584,796.84
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions....................................	$ 37,872.00	$ 37,872.00	.00	.00
Contractual Services................................	29,728.00	29,727.27	$ .73	$ 3,333.00
Travel..	3,761.00	3,748.25	12.75	.00
Commodities...	956.00	947.63	8.37	181.82
Total..	$ 72,317.00	$ 72,295.15	$ 21.85	$ 3,514.82

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 65,000.00	$ 56,593.99	$ 8,406.01	.00
For Retirement Contributions	6,000.00	4,749.47	1,250.53	.00
Contribution Social Security	4,088.00	4,030.01	57.99	.00
Contribution, Group Insurance	4,000.00	2,719.97	1,280.03	$ 79.50
Contractual Services	178,540.00	138,550.22	39,989.78	11,671.28
Travel	9,000.00	8,153.08	846.92	1,369.86
Commodities	5,000.00	1,020.06	3,979.92	431.35
Printing	21,372.00	21,336.60	35.40	13,422.20
Equipment	20,000.00	4,908.00	15,092.00	.00
Electronic Data Processing	3,000.00	.00	3,000.00	.00
Telecommunications Services	7,000.00	5,214.79	1,785.21	849.85
Total	$ 323,000.00	$ 247,276.21	$ 75,723.79	$ 27,824.04
Illinois Council on Vocational Education Illinois Council on Vocational Education Fund Refunds				
Return Excess Cash Advanced for the Agriculture Academy Study Funds	Non-Approp.	$ 28,601.32		.00
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 33,500.00	$ 22,137.00	$ 11,363.00	.00
For Retirement Contributions	3,600.00	2,324.46	1,275.54	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	667.22	532.78	$ 45.49
Contractual Services	7,200.00	.00	7,200.00	.00
Travel	5,000.00	3,055.84	1,944.16	375.78
Total	$ 50,600.00	$ 28,184.52	$ 22,415.48	$ 421.27
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Deaf/Blind	$ 400,000.00	.00	$ 400,000.00	.00
Special Education, Handicapped Personnel Preparation S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 30,600.00	.00	$ 30,600.00	.00
For Retirement Contributions	3,000.00	.00	3,000.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	.00	1,200.00	.00
Contractual Services	73,600.00	.00	73,600.00	.00
Travel	4,000.00	.00	4,000.00	.00
Commodities	2,000.00	.00	2,000.00	.00
Printing	10,000.00	.00	10,000.00	.00
Equipment	5,000.00	.00	5,000.00	.00
Total	$ 129,500.00	.00	$ 129,500.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement [illegible] Local Education Agencies and Eligible Recipients: Vocational Education	$ 38,000,000.00	$ 30,334,369.30	$ 7,665,630.70	$ 11,171,209.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,480,000.00	$ 1,433,269.02	$ 46,730.98	$ -1,499.00
For Retirement Contributions	150,000.00	144,536.10	5,463.90	.00
Contribution Social Security	24,000.00	18,845.38	5,154.62	.00
Contribution, Group Insurance	55,000.00	45,896.27	9,103.73	2,066.05
Contractual Services	153,500.00	130,324.41	23,175.59	3,004.15
Travel	150,500.00	149,919.97	580.03	17,710.29
Commodities	11,000.00	3,808.53	7,191.47	.00
Printing	21,200.00	19,333.28	1,866.72	3,455.80
Equipment	20,000.00	125.00	19,875.00	.00
Electronic Data Processing	33,400.00	33,400.00	.00	.00
Telecommunications Services	44,400.00	41,956.45	2,443.55	8,491.19
Total	$ 2,143,000.00	$ 2,021,414.41	$ 121,585.59	$ 33,228.48
Adult, Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 50,000.00	$ 49,660.00	$ 340.00	.00
For Retirement Contributions	4,900.00	4,875.06	24.94	.00
Contribution Social Security	1,155.00	1,154.67	.33	.00
Contribution, Group Insurance	2,040.00	2,039.16	.84	$ 88.64
Contractual Services	9,995.00	5,492.00	4,503.00	308.00
Travel	6,000.00	5,139.98	860.02	388.62
Commodities	1,000.00	.00	1,000.00	.00
Printing	3,910.00	.00	3,910.00	.00
Telecommunications Services	1,000.00	978.93	21.07	.00
Total	$ 80,000.00	$ 69,339.80	$ 10,660.20	$ 785.26
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 260,000.00	$ 240,805.87	$ 19,194.13	$ 1,278.00
For Retirement Contributions	27,000.00	25,284.69	1,715.31	134.19
Contribution Social Security	1,000.00	84.21	915.79	.00
Contribution, Group Insurance	8,000.00	7,455.77	544.23	322.31
Contractual Services	15,000.00	10,816.00	4,184.00	.00
Travel	40,000.00	31,564.58	8,435.42	4,508.48
Commodities	1,000.00	315.37	684.63	.00
Printing	1,000.00	11.80	988.20	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	5,000.00	4,647.45	352.55	319.63
Total	$ 359,000.00	$ 320,985.74	$ 38,014.26	$ 6,562.61
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Adult Education	$ 5,000,000.00	$ 4,099,964.38	$ 900,035.62	$ 230,643.30
School Improvement Services, Chapter II, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,298,000.00	$ 2,099,656.16	$ 198,343.84	$ 345.32
For Retirement Contributions	220,100.00	210,377.91	9,722.09	31.02
Contribution Social Security	35,300.00	32,810.51	2,489.49	17.83
Contribution, Group Insurance	79,000.00	65,234.68	13,765.32	2,152.45
Contractual Services	650,000.00	394,261.58	255,738.42	77,035.22
Travel	179,400.00	120,897.59	58,502.41	13,840.22
Commodities	20,000.00	11,430.25	8,569.75	3,251.26
Printing	40,600.00	21,189.01	19,310.99	235.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment	$ 25,000.00	$ 1,257.00	$ 23,743.00	$ 177.00
Electronic Data Processing	1,000.00	.00	1,000.00	.00
Telecommunications Services	62,000.00	54,716.01	7,233.99	4,187.92
Total	$ 3,610,400.00	$ 3,011,930.70	$ 598,469.30	$ 101,273.44
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter II	$ 20,500,000.00	$ 18,442,785.69	$ 2,057,214.31	$ 112,595.29
School Improvement Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 40,000.00	$ 11,112.00	$ 28,888.00	.00
For Retirement Contributions	4,000.00	1,166.80	2,833.20	.00
Contribution Social Security	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance	2,000.00	328.63	1,671.37	.00
Contractual Services	5,000.00	1,400.00	3,600.00	$ 1,000.00
Travel	2,500.00	.00	2,500.00	.00
Commodities	500.00	.00	500.00	.00
Telecommunications Services	500.00	.00	500.00	.00
Total	$ 55,500.00	$ 14,007.43	$ 41,492.57	$ 1,000.00
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Nutrition Education	$ 300,000.00	$ 186,088.14	$ 113,911.86	$ -945.86
School Improvement Services Charles S. Mott Foundation Fund Operations				
Contractual Services	$ 13,500.00	$ 13,304.72	$ 195.28	$ 5,429.77
Travel	500.00	.00	500.00	.00
Total	$ 14,000.00	$ 13,304.72	$ 695.28	$ 5,429.77

****

STATE BOARD OF ELECTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,980,510.00	$ 2,968,321.76	$ 12,188.24	$ 49,633.30
Awards and Grants:				
General Revenue	1,567,300.00	1,563,638.38	3,661.62	143,180.00
TOTAL, STATE BOARD OF ELECTIONS	$ 4,547,810.00	$ 4,531,960.14	$ 15,849.86	$ 192,813.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 12,200.00	$ 12,034.68	$ 165.32	$ 1,661.20
Travel	14,432.00	14,409.42	22.58	2,344.32
Equipment	500.00	458.83	41.17	.00
Total	$ 27,132.00	$ 26,902.93	$ 229.07	$ 4,005.52
Administration General Revenue Fund Operations				
Regular Positions	$ 395,100.00	$ 394,678.00	$ 422.00	.00
Contribution, State Employee Retirement	21,900.00	21,900.00	.00	.00
Contribution Social Security	24,400.00	24,310.60	89.40	.00
Contractual Services	281,585.00	279,339.42	2,245.58	$ 11,307.56
Travel	8,850.00	8,794.94	55.06	966.21
Commodities	43,751.00	42,314.22	1,436.78	1,866.71
Printing	11,700.00	11,611.02	88.98	2.90
Equipment	1,220.00	1,208.50	11.50	826.00
Telecommunications Services	68,795.00	68,787.93	7.07	6,985.92
Operation Automotive Equipment	700.00	679.50	20.50	9.00
Total	$ 858,001.00	$ 853,624.13	$ 4,376.87	$ 21,964.30
Elections General Revenue Fund Operations				
Regular Positions	$ 887,939.00	$ 887,938.75	$ .25	.00
Contribution, State Employee Retirement	48,700.00	48,700.00	.00	.00
Contribution Social Security	60,900.00	60,832.90	67.10	.00
Contractual Services	14,500.00	14,452.43	47.57	.00
Travel	39,390.00	39,347.27	42.73	$ 4,288.44
Printing	19,076.00	19,072.73	3.27	42.16
Equipment	2,797.00	2,777.85	19.15	.00
Electronic Data Processing	292,070.00	291,892.41	177.59	13,868.23
Verification of Certification	6,500.00	.00	6,500.00	.00
Total	$ 1,371,872.00	$ 1,365,014.34	$ 6,857.66	$ 18,198.83
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials	$ 1,210,300.00	$ 1,206,638.38	$ 3,661.62	$ 143,180.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks as Compensation	357,000.00	357,000.00	.00	.00
Total	$ 1,567,300.00	$ 1,563,638.38	$ 3,661.62	$ 143,180.00
General Counsel General Revenue Fund Operations				
Regular Positions	$ 128,600.00	$ 128,478.00	$ 122.00	.00
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	.00
Contribution Social Security	9,200.00	9,154.98	45.02	.00
Contractual Services	50,201.00	50,088.12	112.88	$ 2,212.65
Travel	4,600.00	4,520.26	79.74	381.52
Equipment	400.00	393.25	6.75	.00
Total	$ 200,001.00	$ 199,634.61	$ 366.39	$ 2,594.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Campaign Financing General Revenue Fund Operations				
Regular Positions $	448,900.00	$ 448,737.87	$ 162.13	.00
Contribution, State Employee Retirement	24,920.00	24,916.43	3.57	.00
Contribution Social Security	29,000.00	28,990.43	9.57	.00
Contractual Services	2,534.00	2,489.80	44.20	$ 219.00
Travel	14,000.00	13,993.70	6.30	2,337.85
Printing	250.00	208.93	41.07	120.13
Equipment	3,900.00	3,808.59	91.41	193.50
Total $	523,504.00	$ 523,145.75	$ 358.25	$ 2,870.48

****

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue $	2,416,616.56	$ 1,965,990.05	$ 450,626.51	$ 150,621.43
Nuclear Safety Emergency Preparedness	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative	164,578.00	101,435.36	63,142.64	11,961.12
Maintenance and Calibration	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning	123,846.00	82,305.97	41,540.03	5,981.02
Total	3,321,432.06	2,616,550.71	704,881.35	253,335.46
	No Approp.	2,565,629.93		-3,283.00
		5,182,180.64		250,052.46
Awards and Grants:				
General Revenue	2,627,500.00	1,394,183.51	1,233,316.49	29,248.00
Federal Aid Disaster	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance	1,235,940.61	94,967.90	1,140,972.71	.00
Total	26,989,603.86	6,832,550.96	20,157,052.90	29,248.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY. $	30,311,035.92	$ 9,449,101.67	$ 20,861,934.25	$ 282,583.46
	No Approp.	2,565,629.93		-3,283.00
		$ 12,014,731.60		$ 279,300.46
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions $	610,015.00	$ 609,634.62	$ 380.38	$ 22,336.52
Contribution, State Employee Retirement	33,400.00	33,400.00	.00	1,724.24
Contribution Social Security	43,424.00	43,346.19	77.81	1,563.10
Contractual Services	57,480.00	56,285.69	1,194.31	15,594.93
Travel	13,400.00	7,527.24	5,872.76	372.51
Commodities	10,000.00	9,951.13	48.87	356.63
Printing	8,200.00	5,979.23	2,220.77	543.07
Equipment	8,900.00	7,770.50	1,129.50	7,340.25
Electronic Data Processing	16,928.00	16,894.67	33.33	8,303.98
Telecommunications Services	68,000.00	68,000.00	.00	11,272.27
Operation Automotive Equipment	16,100.00	9,273.41	6,826.59	1,994.68
Total $	885,847.00	$ 868,062.68	$ 17,784.32	$ 71,402.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 38,000.00	$ 5,527.54	$ 32,472.46	$ 872.51
Planning and Analysis	41,800.00	40,952.19	847.81	182.81
Total	$ 79,800.00	$ 46,479.73	$ 33,320.27	$ 1,055.32
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Regular Positions	$ 31,626.00	$ 30,727.00	$ 899.00	$ 1,343.00
Contribution, State Employee Retirement	1,771.00	1,771.00	.00	97.24
Contribution Social Security	2,261.00	2,172.35	88.65	93.54
Contribution, Group Insurance	1,053.00	1,053.00	.00	.00
Contractual Services	4,600.00	1,542.88	3,057.12	.00
Travel	3,000.00	1,291.23	1,708.77	.00
Commodities	200.00	131.00	69.00	.00
Equipment	1,000.00	403.20	596.80	.00
Telecommunications Services	1,067.00	755.56	311.44	42.60
Training and Education	118,000.00	61,588.14	56,411.86	10,384.74
Total	$ 164,578.00	$ 101,435.36	$ 63,142.64	$ 11,961.12
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1983, Reapprop. FY '84	$ 18,400.00	.00	$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '86	157,816.00	$ 45,442.00	112,374.00	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86	100.00	.00	100.00	.00
Disaster Relief, Public	600,000.00	361,383.19	238,616.81	$ 17,715.34
Disaster Relief, Public, Reapprop. FY '85	.56	.00	.56	.00
Total	$ 776,316.56	$ 406,825.19	$ 369,491.37	$ 17,715.34
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '87	$ 1,250,000.00	$ 1,105,925.22	$ 144,074.78	$ 248.00
Provide State Matching Funds for Federal Disaster Assistance, Supplemental	1,000,000.00	112,744.59	887,255.41	.00
Provide State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85	348,500.00	146,513.70	201,986.30	.00
Grant to River Grove for Disaster Assistance Related to October 7, Presidential Disaster Declaration, Supplemental	6,500.00	6,500.00	.00	6,500.00
To Bohemian National Cemetery to Repair and Reinforce Retaining Wall for Damage on October 7, Declaration, Supplemental	22,500.00	22,500.00	.00	22,500.00
Total	$ 2,627,500.00	$ 1,394,183.51	$ 1,233,316.49	$ 29,248.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Disaster Relief Federal Aid Disaster Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1983, Reapprop. FY '84....... $	18,400.00	.00	$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '85.......	164,291.50	$ 51,407.00	112,884.50	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86............	100.00	.00	100.00	.00
Total... $	182,791.50	$ 51,407.00	$ 131,384.50	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '87............. $	10,000,000.00	$ 2,707,873.50	$ 7,292,126.50	.00
Federal Disaster Declarations From June 30, 1981 Through June 30, 1982, Reapprop. FY '82............	364,700.00	.00	364,700.00	.00
Federal Disaster Declarations in FY '83, Reapprop. FY '83........................	2,957,703.50	380,667.00	2,577,036.50	.00
Federal Disaster Declarations in FY '86, Reapprop. FY '85........................	2,700,000.00	533,537.75	2,166,462.25	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '87........	5,000,000.00	373,097.18	4,626,902.82	.00
Total... $	21,022,403.50	$ 3,995,175.43	$ 17,027,228.07	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Flood Disaster Victims Assistance..................	No Approp.	$ 2,565,629.93		$ -3,283.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance..................... $	1,500,000.00	$ 923,473.60	$ 576,526.40	.00
Emergency Management Assistance, Reapprop. FY '86...	603,759.75	424,750.52	179,009.23	.00
Total... $	2,103,759.75	$ 1,348,224.12	$ 755,535.63	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems................. $	150,000.00	.00	$ 150,000.00	.00
Communications and Warning Systems, Reapprop. FY '86.........................	213,700.00	$ 154.21	213,545.79	.00
Emergency Operating Centers.........................	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY '86.......	450,000.00	85,417.00	364,583.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and FY '83, Reapprop. FY '83........	172,240.61	9,396.69	162,843.92	.00
Total... $	1,235,940.61	$ 94,967.90	$ 1,140,972.71	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.................................. $	193,200.00	$ 192,922.03	$ 277.97	$ 13,836.49
Contribution, State Employee Retirement............	10,800.00	10,800.00	.00	294.79
Contribution Social Security.......................	13,800.00	13,750.39	49.61	980.57
Contribution, Group Insurance......................	9,200.00	7,278.00	1,922.00	2,205.88
Contractual Services...............................	36,000.00	35,514.35	485.65	20,742.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Travel	$ 16,800.00	$ 16,419.69	$ 380.31	$ 6,318.04
Commodities	2,300.00	2,253.86	46.14	273.49
Printing	6,700.00	5,776.72	923.28	1,307.92
Equipment	10,400.00	10,334.52	65.48	2,036.97
Electronic Data Processing	5,000.00	4,873.40	126.60	2,173.40
Telecommunications Services	41,000.00	39,602.17	1,397.83	29,602.51
Operation Automotive Equipment	4,800.00	1,976.65	2,823.35	611.74
Total	$ 350,000.00	$ 341,501.78	$ 8,498.22	$ 80,384.37
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions	$ 46,490.00	$ 46,490.00	.00	$ 1,766.00
Contribution, State Employee Retirement	2,400.00	2,400.00	.00	57.61
Contribution Social Security	3,320.00	3,230.94	$ 89.06	122.78
Contractual Services	12,500.00	12,140.24	359.76	1,782.93
Travel	500.00	.00	500.00	.00
Commodities	600.00	.00	600.00	.00
Printing	200.00	.00	200.00	.00
Equipment	1,090.00	.00	1,090.00	.00
Telecommunications Services	900.00	102.39	797.61	102.39
Total	$ 68,000.00	$ 64,363.57	$ 3,636.43	$ 3,831.71
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions	$ 49,100.00	$ 49,099.00	$ 1.00	$ 2,419.00
Contribution, State Employee Retirement	2,700.00	2,700.00	.00	144.66
Contribution Social Security	3,505.00	3,499.70	5.30	167.76
Contribution, Group Insurance	3,900.00	3,430.18	469.82	1,537.17
Contractual Services	13,300.00	12,948.47	351.53	.00
Travel	1,500.00	872.12	627.88	18.00
Commodities	6,395.00	556.14	5,838.86	.00
Printing	300.00	.00	300.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Telecommunications Services	900.00	804.94	95.06	100.93
Total	$ 83,600.00	$ 73,910.55	$ 9,689.45	$ 4,387.52
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 349,653.00	$ 349,638.20	$ 14.80	$ 14,896.50
Contribution, State Employee Retirement	19,600.00	19,600.00	.00	592.60
Contribution Social Security	25,000.00	24,854.11	145.89	1,039.95
Contractual Services	37,300.00	35,403.00	1,897.00	673.58
Travel	7,347.00	5,375.03	1,971.97	406.23
Commodities	4,800.00	4,647.45	152.55	1,340.36
Printing	3,300.00	1,922.04	1,377.96	307.90
Equipment	7,400.00	6,894.11	505.89	6,894.11
Telecommunications Services	60,800.00	48,720.13	12,079.87	22,987.28
Operation Automotive Equipment	15,900.00	12,830.36	3,069.64	3,055.13
Total	$ 531,100.00	$ 509,884.43	$ 21,215.57	$ 52,195.64
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions	$ 54,747.00	$ 54,747.00	.00	$ 2,328.00
Contribution, State Employee Retirement	2,800.00	2,800.00	.00	175.37
Contribution Social Security	3,905.00	3,902.05	$ 2.95	165.50

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Planning for All Risk Crisis General Revenue Fund Operations (Concluded)				
Contractual Services	$ 4,500.00	$ 4,315.87	$ 184.13	.00
Travel	4,600.00	2,403.67	2,196.33	$ 331.89
Commodities	1,500.00	775.21	724.79	.00
Printing	1,000.00	998.13	1.87	998.13
Equipment	1,001.00	407.50	593.50	407.50
Telecommunications Services	1,500.00	25.02	1,474.98	14.85
Total	$ 75,553.00	$ 70,374.45	$ 5,178.55	$ 4,421.24
State Planning For All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 90,964.00	$ 60,785.00	$ 30,179.00	$ 3,040.00
Contribution, State Employee Retirement	5,092.00	5,072.96	19.04	510.72
Contribution Social Security	6,490.00	4,332.21	2,157.79	215.81
Contribution, Group Insurance	3,400.00	2,338.39	1,061.61	656.37
Contractual Services	7,000.00	1,549.85	5,450.15	416.22
Travel	7,000.00	6,622.71	377.29	451.66
Commodities	400.00	393.87	6.13	74.28
Printing	500.00	.00	500.00	.00
Equipment	1,000.00	407.50	592.50	407.50
Telecommunications Services	2,000.00	803.48	1,196.52	208.46
Total	$ 123,846.00	$ 82,305.97	$ 41,540.03	$ 5,981.02

****

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 2,532,001.00	$ 2,510,625.63	$ 21,375.37	$ 10,546.28
Awards and Grants:				
State Pensions	2,215,500.00	2,215,500.00	.00	.00
Total, Appropriated Funds	$ 4,747,501.00	$ 4,726,125.63	$ 21,375.37	$ 10,546.28
Non-Appropriated Funds:				
Operations:				
Social Security Contributions		$ 129,898,917.34		$ 250,000.00
State Employees Retirement System		49,964,782.16		465,070.89
Total		179,863,699.50		715,070.89
Awards and Grants:				
State Employees Retirement System		151,071,622.69		23,296.67
Refunds:				
Social Security Contributions		358,277.73		.00
State Employees Retirement System		12,147,776.85		215,113.54
Total		12,506,054.58		215,113.54
Total, Non-Appropriated Funds		$ 343,441,376.77		$ 953,481.10
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 348,167,502.40		$ 964,027.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted by Both Houses, May 3, 1893	$ 2,342,300.00	$ 2,342,300.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provisions of Section 8.12 of the State Finance Act	$ 2,215,500.00	$ 2,215,500.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services	Non-Approp.	$ 1,374,508.00		$ 58,939.67
Contribution, State Employees Retirement	Non-Approp.	115,583.41		4,956.20
Contribution, Social Security	Non-Approp.	85,439.84		3,724.78
Group Insurance	Non-Approp.	58,857.78		20,140.51
Contractual Services	Non-Approp.	699,918.69		75,200.06
Travel	Non-Approp.	33,432.96		2,561.76
Purchase of Investments	Non-Approp.	40,000,000.00		.00
Commodities	Non-Approp.	16,548.33		2,119.31
Printing	Non-Approp.	33,392.80		6,736.97
Equipment	Non-Approp.	35,936.00		2,104.50
Electronic Data Processing	Non-Approp.	485,654.68		33,915.37
Telecommunications Services	Non-Approp.	38,746.21		5,561.22
Operation of Automotive Equipment	Non-Approp.	5,531.29		1,161.08
Non-Recurring Refunds and Distributions	Non-Approp.	6,981,232.17		247,949.46
Total		$ 49,964,782.16		$ 465,070.89
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	Non-Approp.	$ 151,071,622.69		$ 23,296.67
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 12,147,776.85		$ 215,113.54
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 117,900.00	$ 114,164.50	$ 3,735.50	$ 4,232.50
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	.00
Contribution Social Security	7,500.00	6,609.79	890.21	234.60
Contractual Services	33,800.00	28,867.31	4,932.69	3,541.66
Travel	12,300.00	4,114.82	8,185.18	600.08
Commodities	400.00	248.64	151.36	.00
Printing	1,300.00	1,244.79	55.21	.00
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	6,800.00	3,375.78	3,424.22	821.48
Telecommunications Services	3,100.00	3,100.00	.00	1,115.96
Total	$ 189,701.00	$ 168,325.63	$ 21,375.37	$ 10,546.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses of Reviewing FICA Taxes on Sick Pay for Period of January 1, 1979 thru June 30, 1981 Per P.A. 83-30	Non-Approp.	$ 250,000.00		$ 250,000.00
Payments to the U.S. Treasury	Non-Approp.	129,648,917.34		.00
Total		$ 129,898,917.34		$ 250,000.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refund to Local Governments, State Employees and/or Employing State Agency	Non-Approp.	$ 358,277.73		.00
	********************			
	STATE FIRE MARSHAL			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention	$ 4,261,740.00	$ 4,245,283.63	$ 16,456.37	$ 294,180.14
Fire Prevention Division	20,000.00	12,797.59	7,202.41	3,742.15
Total	4,281,740.00	4,258,081.22	23,658.78	297,922.29
Awards and Grants:				
Fire Prevention	2,334,600.00	2,334,600.00	.00	1,419,300.00
Refunds:				
Fire Prevention	160.00	160.00	.00	25.00
TOTAL, STATE FIRE MARSHAL	$ 6,616,500.00	$ 6,592,841.22	$ 23,658.78	$ 1,717,247.29
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 563,746.58	$ 563,633.11	$ 113.47	$ 30,606.03
Contribution, State Employee Retirement	28,200.00	28,200.00	.00	.00
Contribution Social Security	39,700.00	39,606.57	93.43	2,134.94
Contribution, Group Insurance	22,173.18	22,173.18	.00	3,807.03
Contractual Services	9,943.73	9,943.73	.00	448.28
Travel	13,185.94	13,145.54	40.40	869.39
Commodities	3,863.89	3,863.21	.68	414.82
Printing	1,084.19	1,084.19	.00	267.94
Equipment	43,158.00	43,157.32	.68	43,157.32
Telecommunications Services	26,000.00	25,642.42	357.58	10,290.27
Operation Automotive Equipment	45,600.00	44,737.07	862.93	8,241.30
Expenses of Arson Education and Seminars	5,500.00	4,663.20	836.80	1,134.00
Total	$ 802,155.51	$ 799,849.54	$ 2,305.97	$ 101,371.32
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 423,100.00	$ 422,829.90	$ 270.10	$ 19,172.50
Contribution, State Employee Retirement	25,300.00	25,300.00	.00	.00
Contribution Social Security	29,610.00	29,603.58	6.42	1,321.36
Contribution, Group Insurance	19,300.00	17,909.86	1,390.14	3,323.49
Contractual Services	16,610.00	16,589.77	20.23	1,326.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Travel	$ 65,278.35	$ 65,267.23	$ 11.12	$ 8,837.10
Commodities	1,500.00	1,193.42	306.58	44.00
Printing	5,300.00	5,269.78	30.22	66.98
Equipment	100.00	.00	100.00	.00
Telecommunications Services	6,634.71	6,634.71	.00	1,197.01
Total	$ 592,733.06	$ 590,598.25	$ 2,134.81	$ 35,288.91
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,204,300.00	$ 1,200,956.43	$ 3,343.57	$ 41,556.50
Contribution, State Employee Retirement	67,400.00	67,400.00	.00	.00
Contribution Social Security	75,193.00	75,192.80	.20	2,486.23
Contribution, Group Insurance	52,400.00	50,143.42	2,256.58	6,729.15
Contractual Services	40,283.37	40,278.80	4.57	1,965.24
Travel	151,486.28	151,386.29	99.99	17,431.54
Commodities	6,665.00	6,622.39	42.61	1,092.65
Printing	8,067.83	8,067.83	.00	1,123.88
Equipment	100.00	.00	100.00	.00
Telecommunications Services	45,992.80	45,992.80	.00	16,285.23
Total	$ 1,651,888.28	$ 1,646,040.76	$ 5,847.52	$ 88,670.42
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program	$ 915,300.00	$ 915,300.00	.00	.00
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions	$ 136,400.00	$ 136,372.04	$ 27.96	$ 6,075.00
Personal Services, Part-Time Employees	12,900.00	12,864.71	35.29	1,423.24
Contribution, State Employee Retirement	7,600.00	7,600.00	.00	.00
Contribution Social Security	10,700.00	10,636.51	63.49	965.26
Contribution, Group Insurance	6,600.00	6,462.51	137.49	1,128.52
Contractual Services	17,150.00	17,112.96	37.04	121.35
Travel	14,600.00	13,844.43	755.57	2,161.40
Commodities	538.54	538.54	.00	.00
Printing	8,564.00	7,918.80	645.20	5,337.56
Equipment	610.61	610.61	.00	.00
Telecommunications Services	3,945.96	3,945.96	.00	347.40
Total	$ 219,609.11	$ 217,907.07	$ 1,702.04	$ 17,559.73
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in State Training Program	$ 1,419,300.00	$ 1,419,300.00	.00	$ 1,419,300.00
Management Services Fire Prevention Fund Operations				
Regular Positions	$ 536,400.00	$ 535,127.26	$ 1,272.74	$ 12,376.00
Contribution, State Employee Retirement	29,200.00	29,200.00	.00	.00
Contribution Social Security	37,300.00	35,780.00	1,520.00	804.23
Contribution, Group Insurance	22,600.00	22,439.02	160.98	3,291.79
Contractual Services	156,230.00	156,221.95	8.05	18,335.54
Travel	24,080.00	22,631.77	1,448.23	3,486.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services Fire Prevention Fund Operations (Concluded)				
Commodities	$ 9,325.69	$ 9,288.61	$ 37.08	$ 1,357.35
Printing	14,006.42	13,995.79	10.63	1,687.88
Equipment	1,427.91	1,427.91	.00	264.25
Electronic Data Processing	146,732.43	146,731.49	.94	5,490.40
Telecommunications Services	18,051.59	18,044.21	7.38	4,195.93
Total	$ 995,354.04	$ 990,888.01	$ 4,466.03	$ 51,289.76
Management Services Fire Prevention Fund Refunds				
Refunds	$ 160.00	$ 160.00	.00	$ 25.00
Management Services Fire Prevention Division Fund Operations				
Coordination of Third Year Activities of the Community Fire Prevention Program	$ 20,000.00	$ 12,797.59	$ 7,202.41	$ 3,742.15

****

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue	$ 1,378,800.00	$ 1,286,039.35	$ 92,760.65	$ 69,658.77

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 794,300.00	$ 769,451.12	$ 24,848.88	$ 33,621.19
Contribution, State Employee Retirement	44,500.00	44,500.00	.00	.00
Contribution Social Security	56,800.00	52,351.86	4,448.14	2,279.18
Contractual Services	321,300.00	276,161.98	45,138.02	7,406.68
Travel	47,500.00	44,933.04	2,566.96	3,847.08
Commodities	12,900.00	11,403.88	1,496.12	3,162.05
Printing	13,600.00	13,514.51	85.49	4,938.06
Equipment	23,900.00	19,648.23	4,251.77	5,375.21
Electronic Data Processing	14,700.00	11,064.14	3,635.86	1,639.00
Telecommunications Services	45,800.00	40,516.00	5,284.00	7,214.68
Operation Automotive Equipment	3,500.00	2,494.59	1,005.41	175.64
Total	$ 1,378,800.00	$ 1,286,039.35	$ 92,760.65	$ 69,658.77

****

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds: Awards and Grants: General Revenue	$ 3,082,456.00	$ 3,082,466.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to the Public School Teachers' Pension and Retirement System Per Illinois Pension Code	$ 339,500.00	$ 339,500.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	2,742,966.00	2,742,966.00	.00	.00
Total	$ 3,082,466.00	$ 3,082,466.00	.00	.00

****

TEACHERS' RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	No Approp.	.00		$ -9,692,240.00
Awards and Grants:				
General Revenue	$ 17,743,240.00	$ 17,743,240.00	.00	10,196,236.98
State Pensions	5,189,100.00	5,189,100.00	.00	.00
Total	22,932,340.00	22,932,340.00	.00	10,196,236.98
Total, Appropriated Funds	$ 22,932,340.00	$ 22,932,340.00	.00	$ 10,196,236.98
	No Approp.	.00		-9,692,240.00
		$ 22,932,340.00		$ 503,996.98
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System		$ 265,718,580.50		$ 1,123,016.79
Awards and Grants:				
Teachers Retirement System		403,837,099.61		33,510,728.47
Permanent Improvements:				
Teachers Retirement System		65,154.00		6,819.00
Refunds:				
Teachers Retirement System		20,280,074.86		148,496.35
Total, Non-Appropriated Funds		$ 689,900,908.97		$ 34,789,060.61
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 712,833,248.97		$ 35,293,057.59
Detail by Division and Object				
General Office General Revenue Fund Operations				
Payments to the Retirement System Per Senate Joint Resolution 33 Adopted by Both Houses May 3, 1983	No Approp.	.00		$ -9,692,240.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Per Provisions of Section 16-135 and 16-147 of the Illinois Pension Code................	$ 291,000.00	$ 291,000.00	.00	.00
Additional Costs Due to Establishing Minimum Retirement Allowance per Illinois Pension Code.....	7,760,000.00	7,760,000.00	.00	$ 503,996.98
Payments to Retirement System Per Senate Joint Resolultion 33 Adopted May 3, 1987...........	9,692,240.00	9,692,240.00	.00	9,692,240.00
Total.......................................	$ 17,743,240.00	$ 17,743,240.00	.00	$ 10,196,236.98
General Office State Pensions Fund Awards and Grants				
Contributions to Teachers Retirement System Per Section 8.12 of the State Finance Act..........	$ 5,189,100.00	$ 5,189,100.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments............................	Non-Approp.	$ 257,303,704.04		$ 503,997.02
Operating Expenses of the Teachers Retirement System........................	Non-Approp.	8,197,111.93		587,629.20
Building Administration Expenses at 2815 West Washington Street.....................	Non-Approp.	217,764.53		31,390.57
Total.......................................		$ 265,718,580.50		$ 1,123,016.79
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees..........................	Non-Approp.	$ 403,837,099.61		$ 33,510,728.47
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements............................	Non-Approp.	$ 65,154.00		$ 6,819.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 20,280,074.86		$ 148,496.35

****

BOARD OF GOVERNORS

Summary by Category and Fund

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 1,854,694.00	$ 1,846,861.12	$ 7,832.88	$ 120,316.01
Board of Governors Cooperative Computer Center Revolving........................	4,871,000.00	4,345,386.63	525,613.37	307,579.31
TOTAL, BOARD OF GOVERNORS...........................	$ 6,725,694.00	$ 6,192,247.75	$ 533,446.25	$ 427,895.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 950,000.00	$ 949,900.49	$ 99.51	$ 222.41
Contribution to State Universities Retirement System of Illinois: for Central Office	69,743.00	69,743.00	.00	.00
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86	198,000.00	192,395.20	5,604.80	11,071.23
Contractual Services	178,626.00	178,539.40	86.60	24,058.90
Travel	69,500.00	69,497.86	2.14	10,407.86
Commodities	22,462.00	22,461.08	.92	2,406.35
Equipment	31,100.00	30,537.52	562.48	9,457.00
Telecommunications Services	38,394.00	38,002.28	391.72	7,902.66
Operation Automotive Equipment	4,200.00	3,649.24	550.76	28.41
For an Internship Program for Minority Students	292,669.00	292,135.05	533.95	54,761.19
Total	$ 1,854,694.00	$ 1,846,861.12	$ 7,832.86	$ 120,316.01
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 2,274,400.00	$ 2,174,202.89	$ 100,197.11	$ 18,611.38
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86	17,600.00	7,556.08	10,043.92	61.55
Contractual Services	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Travel	45,000.00	27,772.78	17,227.22	4,535.53
Commodities	108,000.00	77,191.16	30,808.84	14,243.05
Equipment	681,300.00	542,870.78	138,429.22	102,407.43
Telecommunications Services	331,300.00	314,644.94	16,655.06	34,094.74
Operation Automotive Equipment	8,300.00	1,838.52	6,461.48	53.58
Total	$ 4,871,000.00	$ 4,345,386.63	$ 525,613.37	$ 307,579.31

****

CHICAGO STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 22,295,781.00	$ 22,295,781.00	.00	$ 9,904.27
Chicago State University Income	6,612,400.00	6,342,366.73	$ 270,033.27	1,017,734.26
Total	28,908,181.00	28,638,147.73	270,033.27	1,027,638.53
Awards and Grants:				
General Revenue	51,200.00	51,200.00	.00	.00
Chicago State University Income	100,000.00	90,473.00	9,527.00	18,928.28
Total	151,200.00	141,673.00	9,527.00	18,928.28
Permanent Improvements:				
Chicago State University Income	139,200.00	135,260.16	3,939.84	9,843.65
TOTAL, CHICAGO STATE UNIVERSITY	$ 29,198,581.00	$ 28,915,080.89	$ 283,500.11	$ 1,056,410.46
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 18,248,083.00	$ 18,248,083.00	.00	$ 6,814.90
Contribution to State Universities Retirement System of Illinois: for Chicago State University	788,707.00	788,707.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants issued (July 1 to September 30, 1987)
General Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 2,789,574.00	$ 2,789,574.00	.00	$ 824.25
Travel	84,800.00	84,800.00	.00	.00
Commodities	129,900.00	129,900.00	.00	.00
Equipment and Library Books	22,034.00	22,034.00	.00	.00
Telecommunications Services	213,252.00	213,252.00	.00	.00
Operation Automotive Equipment	19,431.00	19,431.00	.00	2,265.12
Total	$ 22,295,781.00	$ 22,295,781.00	.00	$ 9,904.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 51,200.00	$ 51,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 3,678,134.00	$ 3,677,954.02	$ 179.98	$ 493,396.45
Contractual Services	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Travel	85,000.00	65,878.22	19,121.78	15,488.70
Commodities	500,000.00	465,379.30	34,620.70	40,886.34
Equipment and Library Books	794,266.00	688,269.07	105,996.93	173,091.70
Telecommunications Services	165,000.00	165,000.00	.00	55,877.49
Operation Automotive Equipment	25,000.00	23,765.54	1,234.46	2,871.38
Total	$ 6,612,400.00	$ 6,342,366.73	$ 270,033.27	$ 1,017,734.26
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 100,000.00	$ 90,473.00	$ 9,527.00	$ 18,928.28
General Operations Chicago State University Income Fund Permanent Improvements				
For Permanent Improvement of Campus Facilities	$ 139,200.00	$ 135,260.16	$ 3,939.84	$ 9,843.65

****

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 31,877,535.00	$ 31,877,533.56	$ 1.44	$ 2,005,058.07
Eastern Illinois University Income	10,689,600.00	10,689,539.47	60.53	585,344.47
Total	42,567,135.00	42,567,073.03	61.97	2,590,402.54
Awards and Grants:				
General Revenue	65,400.00	65,400.00	.00	1,557.76
Eastern Illinois University Income	29,000.00	27,076.73	1,923.27	295.19
Total	94,400.00	92,476.73	1,923.27	1,852.95
Permanent Improvements:				
Eastern Illinois University Income	170,000.00	170,000.00	.00	170,000.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 42,831,535.00	$ 42,829,549.76	$ 1,985.24	$ 2,762,255.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 23,241,002.00	$ 23,241,002.00	.00	$ 1,491,028.96
Contribution to State Universities Retirement System of Illinois: for Eastern Illinois University	2,958,403.00	2,958,403.00	.00	.00
Contractual Services	3,148,432.00	3,148,430.56	$ 1.44	373,895.88
Travel	304,331.00	304,331.00	.00	43,279.16
Commodities	714,998.00	714,998.00	.00	75,077.52
Equipment and Library Books	1,215,659.00	1,215,659.00	.00	7,849.30
Telecommunications Services	258,955.00	258,955.00	.00	8,789.58
Operation Automotive Equipment	35,755.00	35,755.00	.00	5,137.67
Total	$ 31,877,535.00	$ 31,877,533.56	$ 1.44	$ 2,005,058.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 65,400.00	$ 65,400.00	.00	$ 1,557.76
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions	$ 8,381,100.00	$ 8,381,099.78	$ .22	$ 97,277.08
Contractual Services	1,704,400.00	1,704,379.61	20.39	332,086.17
Travel	108,300.00	108,300.00	.00	13,853.10
Commodities	70,200.00	70,196.01	3.99	7,440.43
Equipment and Library Books	408,600.00	408,564.07	35.93	118,144.21
Telecommunications Services	6,800.00	6,800.00	.00	6,343.48
Operation Automotive Equipment	10,200.00	10,200.00	.00	10,200.00
Total	$ 10,689,600.00	$ 10,689,539.47	$ 60.53	$ 585,344.47
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 29,000.00	$ 27,076.73	$ 1,923.27	$ 295.19
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 170,000.00	$ 170,000.00	.00	$ 170,000.00

****

GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 16,126,236.00	$ 16,126,236.00	.00	$ 12,132.65
Governors State University Income	3,938,200.00	3,929,586.28	$ 8,613.72	810,942.22
Total	20,064,436.00	20,055,822.28	8,613.72	823,074.87
Awards and Grants:				
General Revenue	40,000.00	40,000.00	.00	.00
Governors State University Income	30,000.00	30,000.00	.00	.00
Total	70,000.00	70,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Governors State University Income	$ 75,000.00	$ 75,000.00	.00	$ 75,000.00
TOTAL, GOVERNORS STATE UNIVERSITY	$ 20,209,436.00	$ 20,200,822.28	$ 8,613.72	$ 898,074.87
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,897,750.00	$ 11,897,750.00	.00	$ 219.26
Contribution to State Universities Retirement System of Illinois: for Governors State University	257,050.00	257,050.00	.00	.00
Contractual Services	2,774,948.00	2,774,948.00	.00	.00
Travel	75,354.00	75,354.00	.00	.00
Commodities	336,300.00	336,300.00	.00	2,349.94
Equipment and Library Books	587,200.00	587,200.00	.00	545.00
Telecommunications Services	127,927.00	127,927.00	.00	9,018.43
Operation Automotive Equipment	69,707.00	69,707.00	.00	.00
Total	$ 16,126,236.00	$ 16,126,236.00	.00	$ 12,132.65
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,000.00	$ 40,000.00	.00	.00
General Operations Governors State University Income Operations				
Regular Positions	$ 2,848,200.00	$ 2,848,200.00	.00	$ 321,278.33
Contractual Services	800,000.00	800,000.00	.00	318,359.20
Travel	25,000.00	25,000.00	.00	17,913.47
Commodities	70,000.00	70,000.00	.00	63,847.54
Equipment	120,000.00	120,000.00	.00	37,812.34
Telecommunications Services	50,000.00	41,386.28	$ 8,613.72	41,386.28
Operation Automotive Equipment	25,000.00	25,000.00	.00	10,345.06
Total	$ 3,938,200.00	$ 3,929,586.28	$ 8,613.72	$ 810,942.22
General Operations Governors State University Income Awards and Grants				
Awards and Grants and Matching Funds	$ 30,000.00	$ 30,000.00	.00	.00
General Operations Governors State University Income Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 75,000.00	$ 75,000.00	.00	$ 75,000.00

****

NORTHEASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 28,155,077.00	$ 28,154,431.96	$ 645.04	$ 207,062.00
Northeastern Illinois University Income	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Total	35,285,977.00	35,262,576.21	23,400.79	1,041,493.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 68,700.00	$ 68,700.00	.00	.00
Northeastern Illinois University Income	38,800.00	38,700.00	.00	$ 13,284.32
Total	107,500.00	107,500.00	.00	13,284.32
Permanent Improvements:				
Northeastern Illinois University Income	190,000.00	187,563.02	2,436.98	111,394.50
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	$ 35,583,477.00	$ 35,557,639.23	$ 25,837.77	$ 1,166,172.07
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 22,119,517.00	$ 22,119,367.68	$ 149.32	$ -119.14
Contribution to State Universities Retirement System of Illinois: for Northeastern Illinois University.	839,244.00	839,244.00	.00	.00
Contractual Services	3,625,560.00	3,625,345.58	214.42	144,273.28
Travel	71,789.00	71,788.87	.13	.00
Commodities	478,900.00	478,863.78	36.22	15,255.28
Equipment and Library Books	803,700.00	803,455.12	244.88	56,514.35
Telecommunications Services	216,367.00	216,366.93	.07	-8,861.77
Total	$ 28,155,077.00	$ 28,154,431.96	$ 645.04	$ 207,062.00
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 68,700.00	$ 68,700.00	.00	.00
General Operations Northeastern Illinois University Income Operations				
Regular Positions	$ 5,186,500.00	$ 5,184,615.79	$ 1,884.21	$ 57,724.08
Contractual Services	974,300.00	961,658.74	12,641.26	336,116.09
Travel	83,500.00	83,164.52	335.48	18,814.86
Commodities	212,000.00	211,463.96	536.04	112,402.37
Equipment and Library Books	425,600.00	418,438.08	7,161.92	161,832.40
Telecommunications Services	239,200.00	239,022.35	177.65	145,732.79
Operation Automotive Equipment	9,800.00	9,780.81	19.19	1,808.66
Total	$ 7,130,900.00	$ 7,108,144.25	$ 22,755.75	$ 834,431.25
General Operations Northeastern Illinois University Income Awards and Grants				
Awards and Grants and Matching Funds	$ 38,800.00	$ 38,800.00	.00	$ 13,284.32
General Operations Northeastern Illinois University Income Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 190,000.00	$ 187,563.02	$ 2,436.98	$ 111,394.50

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 41,800,625.00	$ 41,800,342.15	$ 282.85	$ 2,667,179.91
Western Illinois University Income	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Total	53,346,925.00	53,341,567.81	5,357.19	3,825,400.59
Awards and Grants:				
General Revenue	194,339.00	194,339.00	.00	.00
Western Illinois University Income	40,000.00	39,989.59	10.41	3,354.55
Total	234,339.00	234,328.59	10.41	3,354.55
Permanent Improvements:				
Western Illinois University Income	225,000.00	225,000.00	.00	106,660.91
TOTAL, WESTERN ILLINOIS UNIVERSITY	$ 53,806,264.00	$ 53,800,896.40	$ 5,367.60	$ 3,935,416.05
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 31,452,516.00	$ 31,452,516.00	.00	$ 2,412,604.48
Contribution to State Universities Retirement System of Illinois: for Western Illinois University	2,477,962.00	2,477,962.00	.00	.00
Contractual Services	3,969,700.00	3,969,627.41	$ 72.59	81,050.79
Travel	476,810.00	476,810.00	.00	403.85
Commodities	1,215,352.00	1,215,169.31	182.69	76,761.21
Equipment and Library Books	1,826,900.00	1,826,872.43	27.57	75,261.25
Telecommunications Services	364,385.00	364,385.00	.00	21,098.33
Operation Automotive Equipment	17,000.00	17,000.00	.00	.00
Total	$ 41,800,625.00	$ 41,800,342.15	$ 282.85	$ 2,667,179.91
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 194,339.00	$ 194,339.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 8,821,300.00	$ 8,820,871.20	$ 428.80	$ 178,770.77
Contractual Services	1,265,000.00	1,264,998.45	1.55	367,629.61
Travel	100,000.00	100,000.00	.00	28,135.49
Commodities	485,000.00	484,070.62	929.38	123,644.43
Equipment and Library Books	715,000.00	714,038.92	961.08	442,987.69
Telecommunications Services	150,000.00	147,283.47	2,716.53	15,424.89
Operation Automotive Equipment	10,000.00	9,963.00	37.00	1,627.80
Total	$ 11,546,300.00	$ 11,541,225.66	$ 5,074.34	$ 1,158,220.68
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,000.00	$ 39,989.59	$ 10.41	$ 3,354.55
General Operaitons Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 225,000.00	$ 225,000.00	.00	$ 106,660.91

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,894,216.00	$ 1,858,441.25	$ 35,774.75	$ 101,551.31
Higher Education Title II	68,720.00	37,377.96	31,342.04	.00
Total	1,962,936.00	1,895,819.21	67,116.79	101,551.31
Awards and Grants:				
General Revenue	35,561,114.00	35,022,452.00	538,662.00	127,282.00
Build Illinois Purposes	200,000.00	200,000.00	.00	.00
Build Illinois Bond	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II	1,330,000.00	576,400.00	753,600.00	.00
Total	45,286,114.00	40,785,807.00	4,500,307.00	127,282.00
TOTAL, BOARD OF HIGHER EDUCATION	$ 47,249,050.00	$ 42,681,626.21	$ 4,567,423.79	$ 228,833.31
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,387,849.00	$ 1,386,544.16	$ 1,304.84	$ 71,797.74
Employer Contributions to the State Universities Retirement System of Illinois	25,705.00	25,705.00	.00	.00
Contribution Social Security for Medicare Including Debts Incurred in FY '86	1,800.00	462.51	1,337.49	36.13
Contractual Services	350,376.00	330,277.49	20,098.51	11,916.97
Travel	56,500.00	48,735.26	7,764.74	1,570.78
Commodities	16,687.00	15,747.26	939.74	2,103.81
Printing	8,799.00	8,213.14	585.86	375.86
Equipment	15,500.00	14,346.57	1,153.43	1,483.00
Telecommunications Services	31,000.00	28,409.86	2,590.14	12,267.02
Total	$ 1,894,216.00	$ 1,858,441.25	$ 35,774.75	$ 101,551.31
General Office General Revenue Fund Awards and Grants				
Interinstitution Grants	$ 727,733.00	$ 727,733.00	.00	$ 37,500.00
Quad-Cities Graduate Study Center Grants	135,843.00	135,000.00	$ 843.00	.00
Library Sharing Project	291,093.00	291,093.00	.00	.00
Health Services Education Grants Act as Follows:				
For Medicine	8,655,263.00	8,649,263.00	6,000.00	.00
For Dentistry	1,807,494.00	1,691,300.00	116,194.00	.00
For Optometry	265,671.00	265,671.00	.00	.00
For Podiatry	321,367.00	290,400.00	30,967.00	.00
For Nursing	2,805,360.00	2,768,400.00	36,960.00	9,500.00
For Allied Health	948,100.00	840,000.00	108,100.00	48,000.00
For Residencies	1,798,000.00	1,686,400.00	111,600.00	.00
Minority Educational Achievement	2,513,103.00	2,513,103.00	.00	.00
Distribution as Grants Authorized by Illinois Financial Assistance Act for Non-Public Institutes of Higher Learning	13,584,341.00	13,584,341.00	.00	32,282.00
Japanese School Programs	242,578.00	114,580.00	127,998.00	.00
Distribution as Engineering Equipment Grants	1,067,341.00	1,067,341.00	.00	.00
Distribution as Grants Authorized by the Illinois Consortium for Educational Opportunity Act	397,827.00	397,827.00	.00	.00
Total	$ 35,561,114.00	$ 35,022,452.00	$ 538,662.00	$ 127,282.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Millikin University for Computer Equipment for School of Business	$ 200,000.00	$ 200,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center..................	$ 220,000.00	.00	$ 220,000.00	.00
For Distribution to Non-Public Institute of Higher Learning for Laboratory Research and Instruct Area Renovation, Reapprop. FY '86..................	5,000,000.00	$ 4,986,955.00	13,045.00	.00
Distribution to Non-Public Colleges for Laboratory, Research, and Instructional Area Renovation........	2,975,000.00	.00	2,975,000.00	.00
Total....................................	$ 8,195,000.00	$ 4,986,955.00	$ 3,208,045.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions....................................	$ 50,000.00	$ 33,716.70	$ 16,283.30	.00
For Retirement Contributions........................	3,500.00	2,793.04	706.96	.00
Contribution Social Security for the Medicare Portion............................	200.00	.00	200.00	.00
Contribution, Group Insurance........................	5,000.00	868.22	4,131.78	.00
Contractual Services................................	4,020.00	.00	4,020.00	.00
Travel..	3,500.00	.00	3,500.00	.00
Commodities...	500.00	.00	500.00	.00
Printing..	500.00	.00	500.00	.00
Equipment...	500.00	.00	500.00	.00
Telecommunications Services.........................	1,000.00	.00	1,000.00	.00
Total....................................	$ 68,720.00	$ 37,377.96	$ 31,342.04	.00
General Office Higher Education Title II Fund Awards and Grants				
For Grants..	$ 1,330,000.00	$ 576,400.00	$ 753,600.00	.00

****

BOARD OF REGENTS

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue..................................	$ 1,374,424.00	$ 1,324,669.70	$ 49,754.30	$ 68,230.99

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions....................................	$ 713,452.00	$ 713,223.56	$ 228.44	$ 2,642.29
Employer Contributions to the State Universities Retirement System of Illinois: for Central Office.	53,059.00	53,059.00	.00	.00
Contribution Social Security for Medicare Portion Including Debts Incurred in FY '86.........	250,000.00	210,370.93	39,629.07	10,749.31
Contractual Services................................	254,430.00	251,212.88	3,217.12	35,284.38
Travel..	55,180.00	50,527.03	4,652.97	7,125.79
Commodities...	21,741.00	21,283.74	457.26	6,228.48
Equipment and Library Books.........................	8,814.00	8,569.15	244.85	3,342.97
Telecommunications Services.........................	16,296.00	15,601.52	694.48	2,599.61
Operation Automotive Equipment......................	1,452.00	821.89	630.11	158.16
Total....................................	$ 1,374,424.00	$ 1,324,669.70	$ 49,754.30	$ 68,230.99

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.................................... $	59,602,449.00	$ 59,592,201.43	$ 10,247.57	$ 1,547,487.39
Illinois State University Income..................	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Total.......................................	80,307,249.00	80,229,314.93	77,934.07	3,679,129.68
Awards and Grants:				
General Revenue....................................	181,786.00	181,783.62	2.38	76.67
Illinois State University Income..................	52,700.00	52,700.00	.00	33,050.00
Total.......................................	234,486.00	234,483.62	2.38	33,126.67
Permanent Improvements:				
Illinois State University Income..................	400,000.00	395,555.58	4,444.42	153,269.09
TOTAL, ILLINOIS STATE UNIVERSITY.................... $	80,941,735.00	$ 80,859,354.13	$ 82,380.87	$ 3,865,525.44
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.................................... $	42,420,841.00	$ 42,420,841.00	.00	$ 489,488.99
Employer Contributions to the State Universities Retirement System of Illinois: for Illinois State University...........	4,679,474.00	4,679,474.00	.00	.00
Contractual Services................................	8,626,706.00	8,616,905.29	$ 9,800.71	980,871.42
Travel..	446,741.00	446,740.46	.54	95.95
Commodities...	948,669.00	948,564.61	104.39	38,009.96
Equipment and Library Books.........................	1,832,900.00	1,832,698.58	201.42	24,344.95
Telecommunications Services.........................	539,359.00	539,353.55	5.45	4,397.49
Operation Automotive Equipment......................	107,759.00	107,623.94	135.06	10,278.63
Total... $	59,602,449.00	$ 59,592,201.43	$ 10,247.57	$ 1,547,487.39
General Operations General Revenue Fund Awards and Grants				
For Awards and Grants and Matching Funds............ $	181,786.00	$ 181,783.62	$ 2.38	$ 76.67
General Operations Illinois State University Income Fund Operations				
Regular Positions.................................... $	16,333,900.00	$ 16,325,962.71	$ 7,937.29	$ 265,557.94
Contractual Services................................	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Travel..	145,000.00	144,766.13	233.87	86,236.86
Commodities...	325,500.00	325,135.92	364.08	205,658.96
Equipment and Library Books.........................	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Telecommunications Services.........................	324,900.00	323,787.93	1,112.07	62,451.76
Operation Automotive Equipment......................	59,100.00	12,786.24	46,313.76	12,786.24
Total... $	20,704,800.00	$ 20,637,113.50	$ 67,686.50	$ 2,131,642.29
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds................ $	52,700.00	$ 52,700.00	.00	$ 33,050.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	$ 400,000.00	$ 395,555.58	$ 4,444.42	$ 153,269.09
	********************			

NORTHERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 79,119,962.00	$ 79,119,961.90	$ .10	$ 2,227,533.85
Northern Illinois University Income...............	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Total..	102,731,962.00	102,719,654.17	12,307.83	5,632,167.12
Awards and Grants:				
General Revenue....................................	67,000.00	67,000.00	.00	.00
Northern Illinois University Income...............	83,000.00	83,000.00	.00	.00
Total..	150,000.00	150,000.00	.00	.00
Permanent Improvements:				
General Revenue....................................	113,699.00	113,899.00	.00	73,798.96
Northern Illinois University Income...............	200,000.00	198,000.00	2,000.00	198,000.00
Total..	313,899.00	311,899.00	2,000.00	271,798.96
TOTAL, NORTHERN ILLINOIS UNIVERSITY.................	$ 103,195,861.00	$ 103,181,553.17	$ 14,307.83	$ 5,903,966.08
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions....................................	$ 56,756,994.00	$ 56,756,994.00	.00	$ 1,102,465.51
Employer Contributions to the State Universities Retirement System of Illinois: for Northern Illinois University...................	5,533,268.00	5,533,268.00	.00	.00
Contractual Services................................	9,520,100.00	9,520,100.00	.00	223,765.14
Travel...	445,900.00	445,900.00	.00	.00
Commodities..	1,682,800.00	1,682,800.00	.00	235,553.63
Equipment and Library Books.........................	4,568,600.00	4,568,599.90	$ .10	665,749.57
Telecommunications Services.........................	476,200.00	476,200.00	.00	.00
Operation Automotive Equipment......................	136,100.00	136,100.00	.00	.00
Total..	$ 79,119,962.00	$ 79,119,961.90	$ .10	$ 2,227,533.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 67,000.00	$ 67,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	$ 113,899.00	$ 113,899.00	.00	$ 73,798.96
General Operations Northern Illinois University Income Fund Operations				
Regular Positions....................................	$ 19,718,600.00	$ 19,718,600.00	.00	$ 1,345,144.96
Contractual Services................................	1,952,800.00	1,949,959.27	$ 2,840.73	1,133,991.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Northern Illinois University Income Fund Operations (Concluded)				
Travel	$ 272,400.00	$ 268,349.40	$ 4,050.60	$ 150,292.11
Commodities	517,900.00	517,110.49	789.51	235,676.46
Equipment and Library Books	450,000.00	449,999.90	.10	416,852.20
Telecommunications Services	425,700.00	425,700.00	.00	36,618.35
Operation Automotive Equipment	274,600.00	269,973.21	4,626.79	86,058.17
Total	$ 23,612,000.00	$ 23,599,692.27	$ 12,307.73	$ 3,404,633.27
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 83,000.00	$ 83,000.00	.00	.00
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 200,000.00	$ 198,000.00	$ 2,000.00	$ 198,000.00

****

SANGAMON STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 15,603,662.00	$ 15,602,134.80	$ 1,527.20	$ 539,569.63
Sangamon State University Income	2,215,200.00	2,214,366.29	833.71	907,273.53
Total	17,818,862.00	17,816,501.09	2,360.91	1,446,843.16
Awards and Grants:				
General Revenue	89,846.00	89,661.50	184.50	21,161.00
Permanent Improvements:				
Sangamon State University Income	49,300.00	49,300.00	.00	7,277.00
TOTAL, SANGAMON STATE UNIVERSITY	$ 17,958,008.00	$ 17,955,462.59	$ 2,545.41	$ 1,475,281.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 12,270,038.00	$ 12,270,038.00	.00	$ 112,011.77
Employer Contributions to the State Universities Retirement System of Illinois: for Sangamon State University	249,678.00	249,678.00	.00	.00
Contractual Services	1,793,799.00	1,793,799.00	.00	192,222.11
Travel	120,604.00	120,604.00	.00	39,518.52
Commodities	278,300.00	276,786.82	$ 1,513.18	74,550.16
Equipment and Library Books	625,000.00	625,000.00	.00	51,355.42
Telecommunications Services	195,600.00	195,600.00	.00	65,245.03
Operation Automotive Equipment	70,643.00	70,628.98	14.02	4,666.62
Total	$ 15,603,662.00	$ 15,602,134.80	$ 1,527.20	$ 539,569.63
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 89,846.00	$ 89,661.50	$ 184.50	$ 21,161.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 1,579,800.00	$ 1,579,800.00	.00	$ 438,460.79
Contractual Services	319,900.00	319,900.00	.00	271,898.51
Travel	5,500.00	5,500.00	.00	5,500.00
Commodities	8,600.00	8,600.00	.00	8,600.00
Equipment and Library Books	257,400.00	257,202.15	$ 197.85	139,450.09
Telecommunications Services	44,000.00	43,364.14	635.86	43,364.14
Total	$ 2,215,200.00	$ 2,214,366.29	$ 833.71	$ 907,273.53
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 49,300.00	$ 49,300.00	.00	$ 7,277.00

****

ILLINOIS COMMUNITY COLLEGE BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,269,467.00	$ 1,241,096.97	$ 28,370.03	$ 48,508.78
Illinois Community College Board	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board	No Approp.	50,938.00		3,058.67
Total	1,549,467.00	1,492,378.68	57,088.32	56,400.62
	No Approp.	50,938.00		3,058.67
		1,543,316.68		59,459.29
Awards and Grants:				
General Revenue	198,702,463.00	198,702,415.00	48.00	.00
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Total	206,257,036.00	200,283,419.85	5,973,616.15	465,561.13
Refunds:				
Illinois Community College Board	No Approp.	738.82		.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	$ 207,806,503.00	$ 201,775,798.53	$ 6,030,704.47	$ 521,961.75
	No Approp.	51,676.82		3,058.67
		$ 201,827,475.35		$ 525,020.42
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 761,600.00	$ 743,994.77	$ 17,605.23	$ 18,350.05
Employer Contributions to the State Universities Retirement Systems of Illinois: Central Office	46,754.00	46,754.00	.00	.00
Contribution Social Security for the Medicare Portion Including Debts Incurred in FY '86	900.00	245.68	654.32	.00
Contractual Services	156,825.00	154,380.89	2,444.11	7,857.48
Travel	37,756.00	35,319.31	2,436.69	2,280.78
Commodities	7,288.00	6,787.97	500.03	409.00
Printing	6,316.00	6,243.09	72.91	2,483.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Operations (Concluded)				
Equipment	$ 7,000.00	$ 6,043.24	$ 956.76	$ 5,513.25
Electronic Data Processing	222,328.00	219,962.53	2,365.47	8,303.54
Telecommunications Services	22,700.00	21,365.49	1,334.51	3,311.04
Total	$ 1,269,467.00	$ 1,241,096.97	$ 28,370.03	$ 48,508.78
Central Office General Revenue Fund Awards and Grants				
Employer Contributions to the State Universities Retirement System of Illinois: Community College Districts	$ 9,442,465.00	$ 9,442,465.00	.00	.00
Distribution as Credit Hour Grants	142,919,509.00	142,919,464.00	$ 45.00	.00
Distribution as Equalization Grants	32,566,489.00	32,566,489.00	.00	.00
Distribution as Disadvantage Grants	7,566,000.00	7,566,000.00	.00	.00
Distribution as Economic Development Grants	3,686,000.00	3,685,997.00	3.00	.00
Distribution as Advanced Technology Equipment Grants	2,522,000.00	2,522,000.00	.00	.00
Total	$ 198,702,463.00	$ 198,702,415.00	$ 48.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
Cost Associated With Planning, Improvements and Construction of Job Training Centers, Supplemental	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
Grant to Frontier College in City of Fairfield for Establisment of Student Building Project	$ 100,000.00	.00	$ 100,000.00	.00
For City Colleges of Chicago to Plan, Utilities, Site Improve and Construct Job Training Centers, Reapprop. FY '86	2,500,000.00	.00	2,500,000.00	.00
Total	$ 2,600,000.00	.00	$ 2,600,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State-Level Coordination of Vocational Education Program, State Board of Education Grant #27-RH-541.	No Approp.	$ 50,938.00		$ 3,058.67
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Operations				
Regular Positions	$ 187,150.00	$ 175,728.60	$ 11,421.40	$ 434.65
Retirement Contributions	17,640.00	14,947.70	2,692.30	34.52
Contribution, Social Security, Supplemental	101.00	41.00	60.00	41.00
Contribution, Group Insurance	10,300.00	6,846.88	3,453.12	.00
Contractual Services	19,000.00	15,988.13	3,011.87	425.00
Travel	10,000.00	8,820.08	1,179.92	1,904.92
Commodities	3,009.00	1,283.42	1,725.58	3.19
Printing	2,300.00	1,309.00	991.00	.00
Equipment	8,400.00	7,728.00	672.00	.00
Telecommunications Services	6,500.00	4,024.08	2,475.92	628.18
Purposes of Indirect Costs Reimbursement	15,600.00	14,564.82	1,035.18	4,420.38
Total	$ 280,000.00	$ 251,281.71	$ 28,718.29	$ 7,891.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Awards and Grants				
Sub-Grant/Projects Grants 80% to Non-State Agencies.	$ 1,786,279.00	$ 1,413,470.37	$ 372,808.63	$ 426,655.42
Sub-Grant/Projects Grants 20% to Non-State Agencies.	168,294.00	167,534.48	759.52	38,905.71
Total..	$ 1,954,573.00	$ 1,581,004.85	$ 373,568.15	$ 465,561.13
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Refunds				
Refund Unused Portion of FY '86 JTPA Grant Funds to the Department of Commerce and Community Affairs...	No Approp.	$ 738.82		.00

****

ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 2,433,148.00	$ 2,418,841.19	$ 14,306.81	$ 291,031.81
State Scholarship Commission Student Loan.........	10,866,800.00	10,095,583.69	771,216.31	1,735,305.90
Total..	13,299,948.00	12,514,424.88	785,523.12	2,026,337.71
Awards and Grants:				
General Revenue..................................	138,489,810.00	137,578,582.52	911,227.48	6,724,541.27
Federal Carl D. Perkins Scholarship..............	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust..................	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan.........	140,097,600.00	139,976,252.20	121,347.80	22,604,066.43
Total..	283,537,410.00	281,964,265.51	1,573,144.49	29,358,533.70
Total, Appropriated Funds........................	$ 296,837,358.00	$ 294,478,690.39	$ 2,358,667.61	$ 31,384,871.41
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust........................		$ 1,545,130.92		$ 70,325.81
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION..........................		$ 296,023,821.31		$ 31,455,197.22

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Executive Division Administration General Revenue Fund Operations				
Regular Positions................................	$ 391,007.00	$ 388,591.77	$ 2,415.23	$ 19,762.12
Contribution, State Employee Retirement............	22,019.00	22,019.00	.00	12.69
Contribution Social Security........................	27,936.00	25,335.66	2,600.34	1,392.07
Total..	$ 440,962.00	$ 435,946.43	$ 5,015.57	$ 21,166.88
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions................................	$ 408,100.00	$ 393,684.50	$ 14,415.50	$ 16,091.12
Contribution, State Employee Retirement............	22,900.00	22,900.00	.00	39.74
Contribution Social Security........................	29,200.00	26,006.72	3,193.28	1,129.43
Contribution, Group Insurance.......................	15,800.00	14,086.78	1,713.22	1,780.74
Total..	$ 476,000.00	$ 456,678.00	$ 19,322.00	$ 19,041.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Per Chapter 122, Paragraph 30-15.17.......	Non-Approp.	$ 1,545,130.92		$ 70,325.81
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectable or for Payment Required under Agreements With U.S. Secretary of Education........................ $	140,097,600.00	$ 139,976,252.20	$ 121,347.80	$ 22,604,066.43
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions.................................... $	1,574,400.00	$ 1,549,394.73	$ 25,005.27	$ 88,272.88
Contribution, State Employee Retirement.............	88,100.00	88,100.00	.00	238.52
Contribution Social Security........................	112,500.00	109,566.52	2,933.48	6,186.62
Contribution, Group Insurance.......................	99,000.00	81,409.39	17,590.61	14,965.02
Total.. $	1,874,000.00	$ 1,828.470.64	$ 45,529.36	$ 109,663.04
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
For Payment of Grants to Full-Time and Part-Time Students............................. $	127,885,673.00	$ 127,590,873.71	$ 294,799.29	$ 4,762,676.69
Payment of Matching Grants to Illinois Institution to Supplement Scholarship Program......	388,000.00	388,000.00	.00	56,290.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty...................	48,500.00	48,067.50	432.50	27,000.42
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges......................	1,455,000.00	1,455,000.00	.00	240,543.04
Payment of Merit Recognition Scholarships to Undergraduate Students Under the Merit Recognition Scholarship Program....................	4,656,000.00	4,058,500.00	597,500.00	117,000.00
Payment of Military Veterans' Scholarships at State Universities and Community Colleges for Eligible Students.....................	4,056,637.00	4,038,141.31	18,495.69	1,521,031.12
Total.. $	138,489,810.00	$ 137,578,582.52	$ 911,227.48	$ 6,724,541.27
State Student Grant Programs Division Administration Federal Carl D. Perkins Scholarship Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School Level.... $	750,000.00	$ 480,826.79	$ 269,173.21	$ 29,926.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards........... $	4,200,000.00	$ 3,928,604.00	$ 271,396.00	.00
Client Services General Revenue Fund Operations				
Regular Positions.................................... $	293,328.00	$ 290,993.51	$ 2,334.49	$ 12,653.08
Contribution, State Employee Retirement.............	16,393.00	16,393.00	.00	333.55
Contribution Social Security........................	20,952.00	20,357.41	594.59	893.63
Total.. $	330,673.00	$ 327,743.92	$ 2,929.08	$ 13,880.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Client Services State Scholarship Commission Student Loan Fund Operations:				
Regular Positions	$ 922,700.00	$ 892,497.97	$ 30,202.03	$ 49,954.49
Contribution, State Employee Retirement	51,700.00	51,700.00	.00	107.32
Contribution Social Security	66,000.00	63,357.70	2,642.30	3,538.05
Contribution Group Insurance	63,200.00	48,145.06	15,054.94	7,812.94
Total	$ 1,103,600.00	$ 1,055,700.73	$ 47,899.27	$ 61,412.80
Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 543,782.00	$ 543,422.81	$ 359.19	$ 33,555.51
Contribution, State Employee Retirement	30,361.00	30,361.00	.00	202.41
Contribution Social Security	38,897.00	36,500.44	2,396.56	2,369.21
Contractual Services	802,085.00	801,517.78	567.22	170,828.00
Travel	33,077.00	32,805.98	271.02	2,387.43
Commodities	30,167.00	29,437.32	729.68	9,956.00
Printing	31,816.00	31,109.93	706.07	857.10
Equipment	18,721.00	17,908.20	812.80	12,090.16
Telecommunications Services	55,783.00	55,767.91	15.09	11,379.66
Operation Automotive Equipment	8,924.00	8,909.98	14.02	2,075.32
Total	$ 1,593,613.00	$ 1,587,741.35	$ 5,871.65	$ 245,700.80
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,318,800.00	$ 1,150,335.55	$ 168,464.45	$ 53,458.96
Contribution, State Employee Retirement	73,800.00	73,800.00	.00	123.48
Contribution Social Security	94,300.00	81,819.97	12,480.03	3,837.00
Contribution, Group Insurance	74,700.00	52,151.91	22,548.09	8,244.45
Contractual Services	4,364,000.00	4,168,683.25	195,316.75	1,218,862.77
Travel	91,000.00	88,036.62	2,963.38	4,031.46
Commodities	73,400.00	60,896.03	12,503.97	12,130.33
Printing	168,800.00	160,256.69	8,543.31	28,085.85
Equipment	448,800.00	444,345.23	4,454.77	101,585.67
Telecommunications Services	665,600.00	465,512.85	200,087.15	114,052.92
Operation Automotive Equipment	40,000.00	8,896.22	31,103.78	776.14
Total	$ 7,413,200.00	$ 6,754,734.32	$ 658,465.68	$ 1,545,189.03
Veterans' Scholarships General Revenue Fund Operations				
Regular Positions	$ 51,992.00	$ 51,865.45	$ 126.55	$ 7,289.28
Contribution, State Employee Retirement	2,910.00	2,910.00	.00	370.57
Contribution Social Security	3,686.00	3,670.39	15.61	515.76
Contractual Services	5,723.00	5,723.00	.00	.00
Travel	2,134.00	2,037.65	96.35	905.26
Printing	1,455.00	1,203.00	252.00	1,203.00
Total	$ 67,900.00	$ 67,409.49	$ 490.51	$ 10,283.87

****

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 164,718,399.00	$ 164,630,458.25	$ 87,940.75	$ 5,125,510.41
Southern Illinois University Income	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
Total	209,478,699.00	208,333,127.74	1,145,571.26	12,921,085.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 499,178.00	$ 499,153.00	$ 25.00	$ -25.00
Southern Illinois University Income	261,100.00	241,155.01	19,944.99	22,458.86
Total	760,278.00	740,308.01	19,969.99	22,433.86
Permanent Improvements:				
Southern Illinois University Income	75,000.00	50,000.00	25,000.00	26,956.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 210,313,977.00	$ 209,123,435.75	$ 1,190,541.25	$ 12,970,475.56
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 120,136,785.00	$ 120,136,785.00	.00	$ 1,614,331.41
Employer Contributions to the State Universities Retirement System of Illinois	10,609,084.00	10,609,084.00	.00	.00
Contribution Social Security Medicare Including Debts Incurred During FY '86	257,000.00	169,059.72	$ 87,940.28	7,522.10
Contractual Services	19,921,066.00	19,921,066.00	.00	1,926,812.79
Travel	771,664.00	771,663.53	.47	1,070.06
Commodities	3,362,895.00	3,362,895.00	.00	182,218.92
Equipment	7,594,760.00	7,594,760.00	.00	1,352,906.38
Telecommunications Services	1,466,331.00	1,466,331.00	.00	34,902.51
Operation Automotive Equipment	541,814.00	541,814.00	.00	5,746.24
Southern Illinois Collegiate Common Market	57,000.00	57,000.00	.00	.00
Total	$ 164,718,399.00	$ 164,630,458.25	$ 87,940.75	$ 5,125,510.41
General Operations General Revenue Fund Awards and Grants				
For Awards and Grants	$ 499,178.00	$ 499,153.00	$ 25.00	$ -25.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 31,137,920.00	$ 30,856,896.46	$ 281,023.54	$ 2,248,688.89
Contractual Services	6,133,600.00	5,689,093.94	444,506.06	2,992,667.35
Travel	1,709,100.00	1,657,054.45	52,045.55	273,302.44
Commodities	2,186,290.00	2,150,606.99	35,683.01	595,337.40
Equipment	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
Telecommunications Services	1,170,500.00	1,131,555.50	38,944.50	195,265.41
Operation Automotive Equipment	555,822.00	468,653.90	87,168.10	101,556.41
Total	$ 44,760,300.00	$ 43,702,669.49	$ 1,057,630.51	$ 7,795,575.29
General Operations Southern Illinois University Income Fund Awards and Grants				
For Awards and Grants	$ 261,100.00	$ 241,155.01	$ 19,944.99	$ 22,458.86
General Operations Southern Illinois University Income Fund Permanent Improvements				
For Permanent Improvements	$ 75,000.00	$ 50,000.00	$ 25,000.00	$ 26,956.00

****

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,182,329.00	$ 3,163,127.23	$ 19,201.77	$ 155,939.00
State Community College of East St. Louis Income	337,500.00	250,044.37	87,455.63	36,377.22
State Community College of East St. Louis Contracts and Grants	1,167,300.00	949,041.24	218,258.76	63,536.63
Total	4,687,129.00	4,362,212.84	324,916.16	255,852.85
Awards and Grants:				
General Revenue	85,923.00	85,923.00	.00	42,211.74
State Community College of East St. Louis Income	132,000.00	121,602.42	10,397.58	-10,397.58
State Community College of East St. Louis Contracts and Grants	1,000,000.00	941,520.06	58,479.94	16,070.34
Total	1,217,923.00	1,149,045.48	68,877.52	47,884.50
Refunds:				
State Community College of East St. Louis Income	15,000.00	14,819.67	180.33	1,888.81
State Community College of East St. Louis Contracts and Grants	32,700.00	32,648.63	51.37	3,082.00
Total	47,700.00	47,468.30	231.70	4,970.81
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 5,952,752.00	$ 5,558,726.62	$ 394,025.38	$ 308,708.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,799,919.00	$ 2,799,709.39	$ 209.61	$ 83,490.59
Contribution Social Security for the Medicare Portion Including Debts Incurred in FY '86	1,000.00	726.84	273.16	.00
Contractual Services	270,100.00	258,833.80	11,266.20	33,936.10
Travel	6,835.00	6,835.00	.00	4,650.47
Commodities	14,646.00	13,650.81	995.19	2,931.15
Printing	19,528.00	16,078.95	3,449.05	11,120.75
Equipment	26,363.00	25,206.03	1,156.97	13,819.99
Electronic Data Processing	32,221.00	32,221.00	.00	4,014.80
Telecommunications Services	1,953.00	1,953.00	.00	922.01
Operation Automotive Equipment	9,764.00	7,912.41	1,851.59	1,053.14
Total	$ 3,182,329.00	$ 3,163,127.23	$ 19,201.77	$ 155,939.00
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 85,923.00	$ 85,923.00	.00	$ 42,211.74
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 119,800.00	$ 66,974.79	$ 52,825.21	$ 27,672.75
Travel	21,000.00	5,310.59	15,689.41	-2,239.54
Commodities	30,000.00	23,678.11	6,321.89	1,980.33
Printing	5,000.00	3,505.48	1,494.52	1,743.30
Equipment	5,700.00	2,326.00	3,374.00	2,326.00
Electronic Data Processing	78,000.00	75,696.70	2,303.30	.00
Telecommunications Services	68,000.00	68,000.00	.00	4,349.88
Operation Automotive Equipment	10,000.00	4,552.70	5,447.30	544.50
Total	$ 337,500.00	$ 250,044.37	$ 87,455.63	$ 36,377.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1987 Appropriations (Net After Transfers)	Fiscal Year 1987 Warrants Issued (Including Lapse Period)	Fiscal Year 1987 Amounts Lapsed at September 30, 1987	Fiscal Year 1987 Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 132,000.00	$ 121,602.42	$ 10,397.58	$ -10,397.58
General Operations State Community College of East St. Louis Income Fund Refunds				
For Refunds	$ 15,000.00	$ 14,819.67	$ 180.33	$ 1,888.81
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 753,200.00	$ 642,054.80	$ 111,145.20	$ 6,731.17
Contribution, State Employee Retirement	26,000.00	6,150.07	19,849.93	699.99
Contribution, Group Insurance	15,000.00	2,682.11	12,317.89	.00
Contractual Services	226,800.00	215,632.34	11,167.66	28,208.98
Travel	15,000.00	12,989.95	2,010.05	3,987.86
Commodities	35,000.00	29,988.00	5,012.00	10,634.25
Printing	7,000.00	1,501.78	5,498.22	1,501.78
Equipment	25,000.00	20,901.74	4,098.26	4,695.36
Electronic Data Processing	36,800.00	13,419.25	23,380.75	4,181.67
Telecommunications Services	2,500.00	2,500.00	.00	2,500.00
Operation Automotive Equipment	10,000.00	1,221.20	8,778.80	395.57
Payment of Prior Year Obligations	15,000.00	.00	15,000.00	.00
Total	$ 1,167,300.00	$ 949,041.24	$ 218,258.76	$ 63,536.63
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 1,000,000.00	$ 941,520.06	$ 58,479.94	$ 16,070.34
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
For Refunds	$ 32,700.00	$ 32,648.63	$ 51.37	$ 3,082.00

****

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appropriated Funds:				
Operations:				
General Revenue	$ 823,108.00	$ 817,069.75	$ 6,038.25	$ 5,155.56

Detail by Division and Object	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations				
Regular Positions	$ 583,779.00	$ 582,708.97	$ 1,070.03	.00
State Contributions to State Universities Retirement System	66,527.00	66,527.00	.00	.00
Contribution Social Security for Medicare Including Payments for Debts Incurred in FY '86	400.00	399.69	.31	.00
Contractual Services	148,306.00	144,018.57	4,287.43	$ 3,673.77
Travel	7,195.00	7,153.15	41.85	.00
Commodities	5,302.00	5,301.73	.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Printing	$ 3,519.00	$ 3,518.76	$ .24	.00
Telecommunications Services	7,254.00	6,726.78	527.22	$ 1,376.53
Operation Automotive Equipment	826.00	715.10	110.90	105.26
Total	$ 823,108.00	$ 817,069.75	$ 6,038.25	$ 5,155.56
	********************			
UNIVERSITIES RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,926,032.00	$ 1,926,032.00	.00	.00
Awards and Grants:				
State Pensions	2,650,200.00	2,650,200.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	$ 4,576,232.00	$ 4,576,232.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contribution, University Retirement System Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 1,926,032.00	$ 1,926,032.00	.00	.00
General Office State Pensions Fund Awards and Grants				
For Payments Per Section 8.12 of State Finance Act	$ 2,650,200.00	$ 2,650,200.00	.00	.00
	********************			
UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 463,235,626.00	$ 462,733,760.82	$ 501,865.18	$ 9,097,447.77
University Income (University of Illinois)	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Agricultural Premium	6,404,037.00	6,399,815.58	4,221.42	283,767.96
Fire Prevention	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management	700,000.00	332.96	699,667.04	.00
Total	554,800,363.00	552,877,944.95	1,922,418.05	29,004,698.88
Awards and Grants:				
General Revenue	10,998,800.00	10,998,793.00	7.00	1,835,687.83
University Income (University of Illinois)	2,110,900.00	2,057,747.35	53,152.65	158,286.68
Agricultural Premium	2,997,300.00	2,997,300.00	.00	197,300.00
Total	16,107,000.00	16,053,840.35	53,159.65	2,191,274.51
Permanent Improvements:				
General Revenue	1,215,273.00	1,215,270.50	2.50	406,387.67
University Income (University of Illinois)	2,244,800.00	1,361,293.89	883,506.11	564,171.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements (Concluded):				
Build Illinois Bond	$ 700,000.00	$ 250,745.33	$ 449,254.67	.00
Capital Development	9,181,270.13	8,496,432.20	684,837.93	.00
Total	13,341,343.13	11,323,741.92	2,017,601.21	$ 970,559.15
Refunds:				
University Income (University of Illinois)	2,000.00	31.00	1,969.00	.00
Total, Appropriated Funds	$ 584,250,706.13	$ 580,255,558.22	$ 3,995,147.91	$ 32,166,532.54
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 580,305,558.22		$ 32,166,532.54
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 359,271,600.00	$ 359,270,827.25	$ 772.75	$ 5,561,280.62
Employer Contributions to the State Universities Retirement System of Illinois	36,997,449.00	36,997,449.00	.00	.00
Contribution Social Security for Medicare Portion Including Debts Incurred During FY '86	320,000.00	319,839.43	160.57	29,811.88
Contractual Services	44,396,800.00	44,396,799.99	.01	2,147,879.39
Travel	1,492,000.00	1,492,000.00	.00	44,103.80
Commodities	5,549,700.00	5,549,700.00	.00	202,948.22
Equipment	10,459,000.00	10,458,999.80	.20	935,507.86
Telecommunications Services	3,484,700.00	3,484,700.00	.00	84,728.28
Operation Automotive Equipment	120,200.00	120,184.80	15.20	18,071.66
Research and Development of New Agricultural Products and Remodeling of Facility for Center for Value-Added Agriculture, Supplemental	500,000.00	.00	500,000.00	.00
Ordinary and Contingent Expenses of the Prairie State Games	486,102.00	486,102.00	.00	.00
Ordinary and Contingent Expenses of Animal Disease Diagnosis Per Agreement with Department of Agriculture, Supplemental	158,075.00	157,158.55	916.45	73,116.06
Total	$ 463,235,626.00	$ 462,733,760.82	$ 501,865.18	$ 9,097,447.77
General Operations General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation, Occupational Diseases and Tort Claims	$ 1,503,900.00	$ 1,503,900.00	.00	$ 143,104.61
Hospital and Medical Services and Appliances	9,494,900.00	9,494,893.00	$ 7.00	1,692,583.22
Total	$ 10,998,800.00	$ 10,998,793.00	$ 7.00	$ 1,835,687.83
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 1,215,273.00	$ 1,215,270.50	$ 2.50	$ 406,387.67
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions	$ 51,540,400.00	$ 51,533,539.61	$ 6,860.39	$ 8,405,695.33
Contribution Social Security for Medicare	300,000.00	166,071.48	133,928.52	2,229.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations University Income Fund (University of Illinois) Operations (Concluded)				
Contractual Services $	17,700,000.00	$ 17,487,737.54	$ 212,262.46	$ 5,152,200.39
Travel	760,000.00	760,000.00	.00	149,975.47
Commodities	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Equipment	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Telecommunications Services	1,200,000.00	1,200,000.00	.00	549,413.51
Operation Automotive Equipment	694,400.00	694,399.00	1.00	43,174.26
Total $	83,194,800.00	$ 82,722,003.29	$ 472,796.71	$ 19,577,168.60
General Operations University Income Fund (University of Illinois) Awards and Grants				
For Awards and Grants $	1,968,700.00	$ 1,953,662.56	$ 15,037.44	$ 54,201.89
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	89,200.00	88,926.79	273.21	88,926.79
Matching Funds Required Under Student Loan Programs of the United States Government	53,000.00	15,158.00	37,842.00	15,158.00
Total $	2,110,900.00	$ 2,057,747.35	$ 53,152.65	$ 158,286.68
General Operations University Income Fund (University of Illinois) Permanent Improvements				
For Permanent Improvements $	2,244,800.00	$ 1,361,293.89	$ 883,506.11	$ 564,171.48
General Operations University Income Fund (University of Illinois) Refunds				
Refunds $	2,000.00	$ 31.00	$ 1,969.00	.00
General Operations Solid Waste Management Fund Operations				
For Use in Accordance With the Solid Waste Management Act $	700,000.00	$ 332.96	$ 699,667.04	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construct Corral Next to Orr Agriculture Research Center and Other Costs, Reapprop. FY '86 $	700,000.00	$ 250,745.33	$ 449,254.67	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Equipment and Other Related Costs for Institute for Advanced Science and Technology, Reapprop. FY '86 $	9,181,270.13	$ 8,496,432.20	$ 684,837.93	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 5,455,779.00	$ 5,454,513.98	$ 1,265.02	$ 125,596.06
Employer Contributions to the State Universities Retirement System of Illinois	253,558.00	253,558.00	.00	.00
For Other Ordinary and Contingent Expenses	694,700.00	691,743.60	2,956.40	158,171.90
Total	$ 6,404,037.00	$ 6,399,815.58	$ 4,221.42	$ 283,767.96
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
For Support of the Cooperative Extension Service Programs in Various Counties	$ 2,997,300.00	$ 2,997,300.00	.00	$ 197,300.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contributions to the State Universities Retirement System of Illinois	$ 25,000.00	$ 25,000.00	.00	.00
Maintaining Illinois Fire Service Institute, Paying Expenses Providing the Facilities and Structure Incident	985,900.00	797,629.74	$ 188,270.26	$ 4,124.61
Total	$ 1,010,900.00	$ 822,629.74	$ 188,270.26	$ 4,124.61
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research	$ 255,000.00	$ 199,402.56	$ 55,597.44	$ 42,189.94

****

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1987

by Object and Fund

(Including Revolving Funds)

Object — Page

G.A. Officers and Members.................. 446
Elected Officers of Executive Branch....... 446
Other State Officers....................... 446
Salaries-Officers-Court System............. 446
Regular Positions.......................... 446
Extra Help................................. 447
Student, Member or Inmate Compensation..... 447
Other Personal Services.................... 447
Contribution Retirement.................... 448
Contribution Social Security............... 449
Contribution Group Insurance............... 450
Contractual Services....................... 451
Travel..................................... 452
Commodities................................ 454
Printing................................... 455
Equipment.................................. 456
Electronic Data Processing................. 457
Telecommunications......................... 458
Operation Automotive Equipment............. 459
Lump Sums and Other Purposes............... 460

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
G. A. OFFICERS AND MEMBERS:				
General Revenue	$ 7,595,969.86	$ 6,949,522.06	$ 646,447.80	$ 99,843.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 372,310.00	$ 367,872.28	$ 4,437.72	.00
OTHER STATE OFFICERS:				
General Revenue	$ 5,830,851.96	$ 5,330,219.04	$ 500,632.92	$ 2,628.92
Agricultural Premium	56,430.00	19,650.00	36,780.00	3,150.00
Bank and Trust Company	230,000.00	224,300.94	5,699.06	.00
Fire Prevention	38,664.96	38,664.96	.00	.00
State Lottery	56,238.00	56,044.53	193.47	.00
Wildlife and Fish	51,125.00	22,849.45	28,275.55	.00
Title III Social Security and Employment Service	111,463.00	66,183.91	45,279.09	.00
Total	$ 6,374,772.92	$ 5,757,912.83	$ 616,860.09	$ 5,778.92
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 87,123,957.00	$ 82,564,276.58	$ 4,559,680.42	$ 12,751.94
REGULAR POSITIONS:				
General Revenue	$ 1,892,332,179.81	$ 1,888,208,037.94	$ 4,124,141.87	$ 63,625,780.29
Road	300,779,599.32	296,032,015.44	4,747,583.88	11,622,392.45
Motor Fuel Tax - State	13,365,185.37	13,327,419.73	37,765.64	568,652.11
Chicago State University Income	3,678,134.00	3,677,954.02	179.98	493,396.45
Eastern Illinois University Income	8,381,100.00	8,381,099.78	.22	97,277.08
Governors State University Income	2,848,200.00	2,848,200.00	.00	321,278.33
Northeastern Illinois University Income	5,186,500.00	5,184,615.79	1,884.21	57,724.08
Western Illinois University Income	8,821,300.00	8,820,871.20	428.80	178,770.77
Illinois State University Income	16,333,900.00	16,325,962.71	7,937.29	265,557.94
Northern Illinois University Income	19,718,600.00	19,718,600.00	.00	1,345,144.96
Sangamon State University Income	1,579,800.00	1,579,800.00	.00	438,460.79
Southern Illinois University Income	31,137,920.00	30,856,896.46	281,023.54	2,248,688.89
University Income (University of Illinois)	51,540,400.00	51,533,539.61	6,860.39	8,405,695.33
Agricultural Premium	12,702,388.82	12,261,635.00	440,753.82	430,836.29
Bank and Trust Company	5,178,844.00	5,159,351.42	19,492.58	238,884.22
Cycle Rider Safety Training	109,800.00	100,187.29	9,612.71	4,577.85
Design Professionals Administration and Investigation	384,300.00	378,697.13	5,602.87	15,295.27
Dram Shop	859,800.00	810,394.28	49,405.72	.00
Drivers Education	321,621.00	321,620.00	1.00	.00
Environmental Protection Permit and Inspection	325,300.00	173,356.51	151,943.49	10,551.93
Fire Prevention	2,876,846.58	2,871,783.45	5,063.13	111,209.27
Illinois Historic Sites	36,800.00	29,540.58	7,259.42	1,548.09
Illinois Standardbred Breeders	125,000.00	123,408.27	1,591.73	6,030.00
Illinois State Dental Disciplinary	247,300.00	247,099.85	200.15	10,805.35
Illinois State Medical Disciplinary	815,000.00	800,486.83	14,513.17	35,423.81
Illinois Thoroughbred Breeders	125,000.00	122,485.14	2,514.86	5,123.86
Insurance Financial Regulation	506,600.00	238,767.34	267,832.66	10,946.50
Insurance Producer Administration	3,052,500.00	2,936,186.06	116,313.94	130,814.60
Law Enforcement Services	491,700.00	341,416.40	150,283.60	42,748.17
Manteno Veterans Home	1,363,800.00	1,050,327.76	313,472.24	178,909.57
Nuclear Safety Emergency Preparedness	2,744,095.00	2,740,871.35	3,223.65	166,991.00
Optometric Examining and Disciplinary Committee	94,200.00	93,499.04	700.96	2,014.00
Park and Conservation	197,000.00	196,819.20	180.80	.00
Personal Property Tax Replacement	2,113,943.93	2,113,943.93	.00	87,882.11
Public Utility	6,373,500.00	6,270,618.02	102,881.98	187,440.18
Quincy Veterans Home	4,108,650.00	4,101,772.55	6,877.45	340,088.46
Radiation Protection	332,700.00	121,032.67	211,667.33	20,545.50
Radioactive Waste Facility Development and Operation	634,200.00	629,926.13	4,273.87	32,857.60
Real Estate License Administration	1,124,300.00	1,106,625.59	17,674.41	48,185.37
Salmon	231,200.00	228,829.35	2,370.65	13,698.23
Solid Waste Management	790,000.00	284,947.69	505,052.31	15,026.25
State Boating Act	1,683,100.00	1,670,282.87	12,817.13	72,884.89
State Community College of East St. Louis Contracts and Grants	753,200.00	642,054.80	111,145.20	6,731.17
State Lottery	5,279,692.00	5,134,996.42	144,695.58	228,270.88
State Pensions	975,300.00	939,796.50	35,503.50	40,413.50
States Attorneys Appellate Service County	574,200.00	530,942.70	43,257.30	.00
Tourism Promotion	914,800.00	846,897.33	67,902.67	44,224.83
Traffic and Criminal Conviction Surcharge	319,900.00	319,870.11	29.89	.00
Transportation Regulatory	4,093,104.00	3,614,419.74	478,684.26	241,062.54
Vehicle Inspection	1,864,900.00	1,655,106.83	209,793.17	91,846.14
Wildlife and Fish	8,180,600.00	8,139,181.44	41,418.56	391,557.16
Abandoned Mined Lands Reclamation Council Federal Trust	825,600.00	815,345.36	10,254.64	34,604.46
Alcohol, Drug Abuse and Mental Health Services Block Grant	338,000.00	234,034.74	3,965.26	12,743.13
C. & F.S. Federal Projects	146,100.00	129,486.45	16,613.55	6,053.50
C. & F.S. Juvenile Justice Trust	71,500.00	68,960.74	2,539.26	2,721.00
Community Development/Small Cities Block Grant	408,900.00	339,726.94	69,173.06	12,741.38

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REGULAR POSITIONS (Concluded):				
Community Services Block Grant	$ 308,200.00	$ 287,388.24	$ 20,811.76	$ 10,670.50
DMH/DD Federal Projects	536,400.00	426,172.30	110,227.70	20,276.50
Energy Administration	356,000.00	263,485.44	92,514.56	12,312.72
Federal Civil Preparedness Administrative	31,626.00	30,727.00	899.00	1,343.00
Federal Energy	1,094,000.00	1,081,144.94	12,855.06	198.02
Federal Industrial Service	493,200.00	358,681.61	134,518.39	16,208.00
Federal Moderate Rehabilitation Housing	83,400.00	82,066.49	1,333.51	3,633.00
Federal Surface Mining Control and Reclamation	1,402,922.00	1,266,060.11	136,861.89	24,931.31
Federal Vocational Education Advisory Council	65,000.00	56,593.99	8,406.01	.00
GI Education	325,800.00	202,397.61	123,402.39	8,214.23
Higher Education Title II	50,000.00	33,716.70	16,283.30	.00
Illinois Arts Council Federal Grant	71,800.00	62,291.00	9,509.00	.00
Illinois Community College Board	187,150.00	175,728.60	11,421.40	434.65
Institute of Natural Resources Federal Projects Grant	46,000.00	45,883.00	117.00	.00
Intra-Agency Services	4,013,600.00	3,576,818.80	436,781.20	142,031.10
Job Training Partnership	2,492,100.00	2,298,224.25	193,875.75	95,157.60
Local Government Affairs Trust	189,900.00	162,305.28	27,594.72	9,133.00
Low Income Home Energy Assistance Block Grant	723,300.00	665,520.32	57,779.68	30,744.96
Maintenance and Calibration	49,100.00	49,099.00	1.00	2,419.00
Nuclear Civil Protection Planning	90,964.00	60,785.00	30,179.00	3,040.00
Old Age Survivors Insurance	14,592,000.00	13,214,199.07	1,377,800.93	558,231.53
Petroleum Violation	849,200.00	675,184.34	174,015.66	231.82
Public Health Services	3,436,400.00	3,044,495.82	391,904.18	156,324.32
S.B.E. CETA and Job Training Partnership Act	498,823.00	439,909.82	58,913.18	.00
S.B.E. Federal Department of Agriculture	1,346,000.00	1,244,802.63	101,197.37	12,284.80
S.B.E. Federal Department of Education	8,513,194.00	7,747,948.78	765,245.22	3,121.55
Services for Older Americans	1,275,300.00	1,240,376.51	34,923.49	54,059.96
Special Projects Division	746,600.00	701,451.59	45,148.41	28,605.12
Special Purposes Trust	6,295,700.00	6,078,968.74	216,731.26	266,582.78
Title III Social Security and Employment Service	70,907,100.00	66,049,826.93	4,857,273.07	3,231,177.08
U.S.D.A. Woman and Infant Care	1,400,900.00	1,300,874.03	100,025.97	57,521.45
U.S. Environmental Protection	9,625,700.00	8,893,834.48	731,865.52	620,450.76
Unemployment Compensation Special Administration	2,078,500.00	1,892,323.86	186,176.14	94,356.63
Vocational Rehabilitation	17,495,700.00	17,268,311.82	227,388.18	749,987.45
Wholesome Meat	2,343,300.00	2,342,375.57	924.43	119,230.17
Board of Governors Cooperative Computer Center Revolving	2,274,400.00	2,174,202.89	100,197.11	18,611.38
Communications Revolving	2,704,800.00	2,596,886.47	107,913.53	114,546.74
Office Supplies Revolving	344,400.00	297,103.65	47,296.35	14,451.70
Paper and Printing Revolving	751,600.00	712,657.20	38,942.80	35,077.26
State Garage Revolving	6,098,700.00	5,991,843.23	106,856.77	254,018.36
State Surplus Property Revolving	527,700.00	522,351.19	5,348.81	23,891.87
Statistical Services Revolving	7,417,600.00	7,372,926.87	44,673.13	337,196.74
Working Capital Revolving	3,539,600.00	3,467,648.29	71,951.71	176,355.44
Agricultural Master	270,000.00	254,442.15	15,557.85	43,104.04
Child Enforcement Trust	10,274,500.00	10,264,807.98	9,692.02	453,062.50
State Scholarship Commission Student Loan	4,224,000.00	3,985,912.75	238,087.25	207,777.45
Total	$ 2,622,840,282.83	$ 2,598,492,500.82	$ 24,347,782.01	$101,014,114.02
EXTRA HELP:				
General Revenue	$ 2,711,849.98	$ 2,607,655.49	$ 104,194.49	$ 126,254.06
Road	13,641,384.00	13,345,513.42	295,870.58	939,208.66
Agricultural Premium	525,800.00	520,718.38	5,081.62	21,177.25
Vehicle Inspection	46,000.00	29,418.46	16,581.54	2,404.97
Intra-Agency Services	73,100.00	70,722.53	2,377.47	1,095.50
Title III Social Security and Employment Service	5,660,900.00	4,686,253.67	974,646.33	172,307.90
Total	$ 22,659,033.98	$ 21,260,281.95	$ 1,398,752.03	$ 1,262,448.34
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 4,532,430.00	$ 4,528,598.92	$ 3,831.08	$ 451,764.73
Manteno Veterans Home	6,000.00	.00	6,000.00	.00
Quincy Veterans Home	30,903.76	30,903.76	.00	1,341.33
Working Capital Revolving	1,353,700.00	987,461.48	366,238.52	112,267.33
Total	$ 5,923,033.76	$ 5,546,964.16	$ 376,069.60	$ 565,373.39
OTHER PERSONAL SERVICES:				
General Revenue	$ 282,000.00	$ 228,319.12	$ 53,680.88	$ 33,072.48
Design Professionals Administration and Investigation	75,000.00	33,555.00	41,445.00	5,475.00
Illinois State Dental Disciplinary	20,000.00	12,375.00	7,625.00	300.00
Illinois State Medical Disciplinary	68,500.00	67,280.00	1,220.00	8,180.00
Optometric Examining and Disciplinary Committee	10,000.00	10,000.00	.00	150.00
Real Estate License Administration	20,000.00	18,160.00	1,840.00	1,750.00
State Lottery	6,500.00	2,600.00	3,900.00	.00
Total	$ 482,000.00	$ 372,289.12	$ 109,710.88	$ 48,927.48

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT:				
General Revenue	$ 149,208,846.42	$ 149,138,068.60	$ 70,777.82	$ -8,866,101.73
Road	17,598,342.84	17,367,731.06	230,611.78	836,553.23
Motor Fuel Tax - State	723,243.74	720,092.40	3,151.34	18,699.56
Agricultural Premium	689,790.00	688,420.80	1,369.20	5,613.97
Bank and Trust Company	300,285.00	298,686.44	1,598.56	269,404.96
Cycle Rider Safety Training	6,100.00	5,610.49	489.51	799.42
Design Professionals Administration and Investigation	21,500.00	21,500.00	.00	.00
Dram Shop	48,100.00	48,100.00	.00	.00
Drivers Education	8,920.00	8,917.38	2.62	.00
Fire Prevention	184,819.00	184,819.00	.00	.00
Illinois Historic Sites	2,100.00	2,100.00	.00	.00
Illinois Standardbred Breeders	7,000.00	7,000.00	.00	194.14
Illinois State Dental Disciplinary	13,600.00	13,600.00	.00	.00
Illinois State Medical Disciplinary	45,600.00	45,600.00	.00	.00
Illinois Thoroughbred Breeders	7,000.00	7,000.00	.00	347.97
Insurance Financial Regulation	28,200.00	14,100.00	14,100.00	462.99
Insurance Producer Administration	170,900.00	170,900.00	.00	4,661.69
Manteno Veterans Home	76,400.00	76,400.00	.00	76,400.00
Nuclear Safety Emergency Preparedness	154,961.00	154,961.00	.00	15,055.79
Optometric Examining and Disciplinary Committee	5,300.00	5,300.00	.00	.00
Park and Conservation	11,000.00	11,000.00	.00	.00
Personal Property Tax Replacement	118,501.25	118,501.25	.00	2,262.14
Public Utility	357,300.00	357,300.00	.00	12,902.93
Quincy Veterans Home	225,700.00	225,700.00	.00	55,325.09
Radiation Protection	18,600.00	10,202.27	8,397.73	1,725.82
Radioactive Waste Facility Development and Operation	35,500.00	35,500.00	.00	.00
Real Estate License Administration	63,000.00	63,000.00	.00	.00
Salmon	12,600.00	12,600.00	.00	.00
State Boating Act	91,700.00	91,362.90	337.10	236.03
State Community College of East St. Louis Contracts and Grants	26,000.00	6,150.07	19,849.93	699.99
State Lottery	306,850.00	306,462.00	388.00	11,829.17
State Pensions	54,500.00	51,847.78	2,652.22	.00
States Attorneys Appellate Service County	32,200.00	32,200.00	.00	3,563.92
Tourism Promotion	51,100.00	50,082.53	1,017.47	1,855.17
Traffic and Criminal Conviction Surcharge	17,900.00	17,900.00	.00	.00
Transportation Regulatory	226,000.00	219,286.27	6,713.73	5,101.87
Vehicle Inspection	107,100.00	105,780.41	1,319.59	2,257.73
Wildlife and Fish	456,400.00	455,285.66	1,114.34	.00
Abandoned Mined Lands Reclamation Council Federal Trust	46,300.00	45,345.60	954.40	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,900.00	18,900.00	.00	.00
C. & F.S. Federal Projects	11,200.00	10,833.11	366.89	508.49
C. & F.S. Juvenile Justice Trust	6,000.00	5,729.23	270.77	228.56
Community Development/Small Cities Block Grant	22,900.00	22,900.00	.00	1,974.41
Community Services Block Grant	17,300.00	17,300.00	.00	996.81
DMH/DD Federal Projects	30,000.00	30,000.00	.00	.00
Energy Administration	20,000.00	20,000.00	.00	734.87
Federal Civil Preparedness Administrative	1,771.00	1,771.00	.00	97.24
Federal Energy	61,300.00	61,300.00	.00	.00
Federal Industrial Service	27,600.00	27,600.00	.00	312.20
Federal Moderate Rehabilitation Housing	4,700.00	4,700.00	.00	277.20
Federal Surface Mining Control and Reclamation	59,548.00	56,233.14	3,314.86	297.76
Federal Vocational Education Advisory Council	6,000.00	4,749.47	1,250.53	.00
GI Education	18,200.00	16,685.64	1,514.36	4,633.98
Higher Education Title II	3,500.00	2,793.04	706.96	.00
Illinois Arts Council Federal Grant	4,037.17	4,037.17	.00	.00
Illinois Community College Board	17,640.00	14,947.70	2,692.30	34.52
Institute of Natural Resources Federal Projects Grant	5,100.00	3,854.12	1,245.88	.00
Intra-Agency Services	224,700.00	222,480.71	2,219.29	20,211.16
Job Training Partnership	139,600.00	134,600.00	5,000.00	7,751.35
Local Government Affairs Trust	10,700.00	9,900.00	800.00	1,555.43
Low Income Home Energy Assistance Block Grant	40,500.00	40,500.00	.00	1,567.02
Maintenance and Calibration	2,700.00	2,700.00	.00	144.66
Nuclear Civil Protection Planning	5,092.00	5,072.96	19.04	510.72
Old Age Survivors Insurance	817,200.00	817,200.00	.00	30,464.82
Petroleum Violation	51,000.00	51,000.00	.00	310.35
Public Health Services	191,200.00	180,718.04	10,481.96	4,029.81
S.B.E. CETA and Job Training Partnership Act	41,535.00	41,524.96	10.04	.00
S.B.E. Federal Department of Agriculture	119,160.00	116,224.95	2,935.05	1,042.52
S.B.E. Federal Department of Education	823,100.00	770,048.91	53,051.09	835.54
Services for Older Americans	71,200.00	71,200.00	.00	2,037.30
Special Projects Division	41,700.00	41,293.32	406.68	33.08
Special Purposes Trust	352,500.00	352,500.00	.00	.00
Title III Social Security and Employment Service	4,294,028.00	4,293,361.91	666.09	.00
U.S.D.A. Woman and Infant Care	78,500.00	76,941.73	1,558.27	.00
U.S. Environmental Protection	509,600.00	468,786.05	40,813.95	7,106.34

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT (Concluded):				
Unemployment Compensation Special Administration...	$ 114,100.00	$ 114,100.00	.00	.00
Vocational Rehabilitation..........................	973,000.00	972,667.50	$ 332.50	$ 23,554.51
Wholesome Meat.....................................	129,300.00	129,092.09	207.91	3,169.00
Communications Revolving...........................	151,300.00	145,601.76	5,698.24	414.27
Office Supplies Revolving..........................	19,300.00	18,744.51	555.49	5.64
Paper and Printing Revolving.......................	42,100.00	40,547.74	1,552.26	356.52
State Garage Revolving.............................	339,400.00	328,560.01	10,839.99	333.71
State Surplus Property Revolving...................	29,600.00	29,441.07	158.93	21.46
Statistical Services Revolving.....................	415,900.00	382,739.55	33,160.45	1,626.99
Working Capital Revolving..........................	198,200.00	198,200.00	.00	.00
Agricultural Master................................	15,100.00	15,100.00	.00	815.87
Child Enforcement Trust............................	557,300.00	557,300.00	.00	.00
State Scholarship Commission Student Loan..........	236,500.00	236,500.00	.00	509.06
Total..	$ 182,930,070.42	$ 182,383,395.30	$ 546,675.12	$ -7,421,644.98
CONTRIBUTION SOCIAL SECURITY:				
General Revenue....................................	$ 72,746,855.11	$ 71,612,193.40	$ 1,134,661.71	$ 3,209,121.68
Road...	16,567,785.84	15,903,537.92	664,247.92	726,702.42
Motor Fuel Tax - State.............................	690,161.37	688,533.80	1,627.57	29,481.89
University Income (University of Illinois).........	300,000.00	166,071.48	133,928.52	2,229.26
Agricultural Premium...............................	498,199.98	448,463.44	49,736.54	20,710.67
Bank and Trust Company.............................	342,963.00	317,367.87	25,595.13	298,608.32
Cycle Rider Safety Training........................	7,800.00	7,079.53	720.47	318.31
Design Professionals Administration and Investigation................................	27,500.00	26,787.66	712.34	1,067.47
Dram Shop..	52,700.00	51,256.77	1,443.23	.00
Drivers Education..................................	7,560.00	7,552.09	7.91	.00
Fire Prevention....................................	195,262.22	193,578.68	1,683.54	7,712.02
Illinois Historic Sites............................	2,700.00	2,058.04	641.96	103.69
Illinois Standardbred Breeders.....................	8,900.00	8,505.92	394.08	406.64
Illinois State Dental Disciplinary.................	17,400.00	15,946.75	1,453.25	698.01
Illinois State Medical Disciplinary................	56,700.00	56,301.00	399.00	2,478.52
Illinois Thoroughbred Breeders.....................	8,900.00	8,583.86	316.14	359.86
Insurance Financial Regulation.....................	36,000.00	14,252.67	21,747.33	654.24
Insurance Producer Administration..................	214,800.00	180,948.96	33,851.04	8,546.22
Manteno Veterans Home..............................	97,500.00	65,854.39	31,645.61	11,353.03
Nuclear Safety Emergency Preparedness..............	191,870.00	189,202.51	2,667.49	11,497.78
Optometric Examining and Disciplinary Committee....	6,700.00	6,677.16	22.84	143.33
Park and Conservation..............................	14,100.00	13,699.20	400.80	.00
Personal Property Tax Replacement..................	137,747.65	137,747.65	.00	5,669.61
Public Utility.....................................	425,300.00	403,988.74	21,311.26	13,445.41
Quincy Veterans Home...............................	250,353.04	250,353.04	.00	22,147.44
Radiation Protection...............................	23,800.00	8,551.60	15,248.40	1,445.91
Radioactive Waste Facility Development and Operation.........................	44,400.00	42,338.73	2,061.27	2,230.22
Real Estate License Administration.................	80,400.00	66,708.44	13,691.56	2,979.17
Salmon...	16,600.00	16,045.70	554.30	949.94
State Boating Act..................................	62,200.00	60,894.11	1,305.89	2,755.52
State Lottery......................................	391,821.00	353,973.91	37,847.09	16,008.64
State Pensions.....................................	61,800.00	61,148.68	651.32	2,637.90
States Attorneys Appellate Service County..........	41,100.00	35,969.30	5.130.70	.00
Tourism Promotion..................................	65,500.00	55,810.77	9,689.23	2,929.75
Traffic and Criminal Conviction Surcharge..........	22,900.00	22,885.65	14.35	.00
Transportation Regulatory..........................	258,800.00	188,730.41	70,069.59	13,823.79
Vehicle Inspection.................................	136,700.00	115,836.32	20,863.68	7,067.20
Wildlife and Fish..................................	379,855.00	368,150.14	11,704.86	16,846.95
Abandoned Mined Lands Reclamation Council Federal Trust............................	59,100.00	57,773.58	1,326.42	2,435.81
Alcohol, Drug Abuse and Mental Health Services Block Grant............................	20,500.00	17,934.60	2,565.40	688.73
C. & F.S. Federal Projects.........................	9,300.00	7,761.61	1,538.39	363.72
C. & F.S. Juvenile Justice Trust...................	5,150.00	4,671.02	478.98	223.42
Community Development/Small Cities Block Grant.....	29,200.00	24,094.42	5,105.58	934.80
Community Services Block Grant.....................	22,100.00	20,260.12	1,839.88	753.13
DMH/DD Federal Projects............................	33,600.00	27,123.64	6,476.36	1,308.47
Energy Administration..............................	25,500.00	18,863.48	6,636.52	873.56
Federal Civil Preparedness Administrative..........	2,261.00	2,172.35	88.65	93.54
Federal Energy.....................................	78,200.00	74,985.94	3,214.06	14.15
Federal Industrial Service.........................	35,300.00	25,367.74	9,932.26	1,137.44
Federal Moderate Rehabilitation Housing............	6,000.00	5,793.75	206.25	254.07
Federal Surface Mining Control and Reclamation.....	71,562.00	62,179.00	9,383.00	1,739.70
Federal Vocational Education Advisory Council......	4,088.00	4,030.01	57.99	.00
GI Education.......................................	23,300.00	9,707.56	13,592.44	399.16
Higher Education Title II..........................	200.00	.00	200.00	.00
Illinois Arts Council Federal Grant................	4,454.97	4,454.97	.00	.00
Illinois Community College Board...................	101.00	41.00	60.00	41.00
Institute of Natural Resources Federal Projects Grant............................	3,978.00	3,260.84	717.16	.00
Intra-Agency Services..............................	286,900.00	242,434.95	44,465.05	9,620.44
Job Training Partnership...........................	178,300.00	160,146.99	18,153.01	6,606.11

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Local Government Affairs Trust	$ 13,600.00	$ 11,512.06	$ 2,087.94	$ 646.92
Low Income Home Energy Assistance Block Grant	51,700.00	46,760.36	4,939.64	2,155.07
Maintenance and Calibration	3,505.00	3,499.70	5.30	167.76
Nuclear Civil Protection Planning	6,490.00	4,332.21	2,157.79	215.81
Old Age Survivors Insurance	1,043,300.00	912,076.52	131,223.48	38,317.73
Petroleum Violation	59,400.00	47,366.56	12,033.44	62.33
Public Health Services	213,900.00	190,316.59	23,583.41	10,376.67
S.B.E. CETA and Job Training Partnership Act	12,555.00	12,554.07	.93	.00
S.B.E. Federal Department of Agriculture	50,300.00	45,477.74	4,822.26	849.64
S.B.E. Federal Department of Education	148,758.00	128,734.89	20,023.11	266.21
Services for Older Americans	84,382.49	84,378.06	4.43	3,668.87
Special Projects Division	53,400.00	47,839.32	5,560.68	1,988.48
Special Purposes Trust	350,200.00	337,257.74	12,942.26	14,982.80
Title III Social Security and Employment Service	5,482,715.00	4,281,798.82	1,200,916.18	204,202.54
U.S.D.A. Woman and Infant Care	92,300.00	82,932.25	9,367.75	3,716.87
U.S. Environmental Protection	636,200.00	567,755.43	68,444.57	40,054.14
Unemployment Compensation Special Administration	145,700.00	124,975.08	20,724.92	6,259.88
Vocational Rehabilitation	1,108,300.00	1,020,684.53	87,615.47	44,365.13
Wholesome Meat	145,700.00	144,811.20	888.80	7,106.41
Board of Governors Cooperative Computer Center Revolving	17,600.00	7,556.08	10,043.92	61.55
Communications Revolving	193,400.00	165,295.88	28,104.12	7,553.89
Office Supplies Revolving	24,600.00	20,990.96	3,609.04	1,013.89
Paper and Printing Revolving	53,700.00	47,376.93	6,323.07	2,301.92
State Garage Revolving	433,500.00	378,655.95	54,844.05	15,924.98
State Surplus Property Revolving	37,700.00	33,011.34	4,688.66	1,550.37
Statistical Services Revolving	531,850.00	463,382.59	68,467.41	21,616.52
Working Capital Revolving	253,100.00	207,224.71	45,875.29	10,549.46
Agricultural Master	19,300.00	16,934.96	2,365.04	3,030.72
Child Enforcement Trust	604,800.00	598,650.16	6,149.84	26,393.75
State Scholarship Commission Student Loan	302,000.00	280,750.91	21,249.09	14,691.10
Total	$ 107,564,684.67	$ 103,261,537.46	$ 4,303,147.21	$ 4,954,709.47
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 99,860,800.00	$ 99,860,800.00	.00	$ 7,363,860.00
Road	15,775,400.00	15,775,400.00	.00	.00
Bank and Trust Company	191,025.00	188,356.78	$ 2,668.22	188,025.38
Cycle Rider Safety Training	6,600.00	3,362.32	3,237.68	3,362.32
Design Professionals Administration and Investigation	20,000.00	19,554.96	445.04	3,821.63
Fire Prevention	123,073.18	119,127.99	3,945.19	18,279.98
Health Insurance Reserve	5,200,000.00	5,200,000.00	.00	1,431,011.28
Illinois State Dental Disciplinary	7,500.00	7,430.24	69.76	1,400.04
Illinois State Medical Disciplinary	27,500.00	27,120.72	379.28	5,675.02
Insurance Financial Regulation	19,200.00	8,220.16	10,979.84	750.62
Insurance Producer Administration	143,300.00	123,510.65	19,789.35	10,302.05
Nuclear Safety Emergency Preparedness	109,600.00	97,929.57	11,670.43	31,949.16
Optometric Examining and Disciplinary Committee	3,600.00	2,695.44	904.56	390.36
Park and Conservation	7,800.00	7,117.79	682.21	270.49
Public Utility	245,517.00	206,221.30	39,295.70	206,221.30
Radiation Protection	15,800.00	3,565.26	12,234.74	3,565.26
Radioactive Waste Facility Development and Operation	22,160.00	20,956.52	1,203.48	11,094.52
Real Estate License Administration	46,000.00	45,263.86	736.14	9,377.25
Salmon	11,200.00	9,026.60	2,173.40	519.02
State Boating Act	86,000.00	73,504.39	12,495.61	7,264.62
State Community College of East St. Louis Contracts and Grants	15,000.00	2,682.11	12,317.89	.00
State Pensions	44,800.00	36,325.26	8,474.74	3,038.66
States Attorneys Appellate Service County	30,800.00	18,860.24	11,939.76	1,475.38
Tourism Promotion	48,900.00	34,555.83	14,344.17	6,856.69
Traffic and Criminal Conviction Surcharge	11,600.00	10,844.29	755.71	.00
Transportation Regulatory	164,988.00	133,618.51	31,369.49	118,820.99
Vehicle Inspection	102,100.00	79,605.97	22,494.03	14,799.43
Wildlife and Fish	361,600.00	312,969.46	48,630.54	22,875.01
Abandoned Mined Lands Reclamation Council Federal Trust	37,900.00	31,721.74	6,178.26	2,648.18
Alcohol, Drug Abuse and Mental Health Services Block Grant	17,300.00	10,884.14	6,415.86	1,292.65
C. & F.S. Federal Projects	6,200.00	5,557.73	642.27	1,544.65
C. & F.S. Juvenile Justice Trust	3,500.00	2,979.76	520.24	816.46
Community Development/Small Cities Block Grant	16,900.00	12,806.80	4,093.20	2,862.88
Community Services Block Grant	11,700.00	10,377.75	1,322.25	1,579.06
DMH/DD Federal Projects	18,700.00	13,722.40	4,977.60	1,193.10
Energy Administration	14,800.00	9,865.20	4,934.80	1,606.97
Federal Civil Preparedness Administrative	1,053.00	1,053.00	.00	.00
Federal Energy	42,100.00	40,593.92	1,506.08	2,726.84
Federal Industrial Service	19,000.00	12,055.30	6,944.70	2,181.11
Federal Moderate Rehabilitation Housing	4,200.00	3,555.03	644.97	621.02
Federal Surface Mining Control and Reclamation	65,476.00	49,686.80	15,789.20	7,566.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Federal Vocational Education Advisory Council	$ 4,000.00	$ 2,719.97	$ 1,280.03	$ 79.50
GI Education	10,600.00	5,623.79	4,976.21	728.70
Higher Education Title II	5,000.00	868.22	4,131.78	.00
Illinois Arts Council Federal Grant	4,000.00	2,983.92	1,016.08	755.04
Illinois Community College Board	10,300.00	6,846.88	3,453.12	.00
Institute of Natural Resources Federal Projects Grant	2,100.00	1,949.69	150.31	.00
Intra-Agency Services	173,000.00	144,811.73	28,188.27	27,118.41
Job Training Partnership	95,700.00	81,579.36	14,120.64	13,324.66
Local Government Affairs Trust	8,500.00	5,806.83	2,693.17	1,712.63
Low Income Home Energy Assistance Block Grant	32,600.00	27,385.70	5,214.30	6,991.95
Maintenance and Calibration	3,900.00	3,430.18	469.82	1,537.17
Nuclear Civil Protection Planning	3,400.00	2,338.39	1,061.61	656.37
Old Age Survivors Insurance	800,800.00	624,207.62	176,592.38	81,840.65
Petroleum Violation	40,100.00	24,354.38	15,745.62	4,171.89
Public Health Services	135,200.00	110,449.13	24,750.87	11,145.35
S.B.E. CETA and Job Training Partnership Act	17,901.00	15,994.77	1,906.23	645.43
S.B.E. Federal Department of Agriculture	57,000.00	47,793.30	9,206.70	2,213.16
S.B.E. Federal Department of Education	298,940.00	246,390.04	52,549.96	9,773.46
Services for Older Americans	50,300.00	46,812.87	3,487.13	24,537.55
Special Projects Division	50,300.00	33,424.81	16,875.19	5,911.78
Special Purposes Trust	304,200.00	60,556.98	243,643.02	.00
Title III Social Security and Employment Service	3,487,525.00	2,725,784.47	761,740.53	456,579.97
U.S.D.A. Woman and Infant Care	74,800.00	60,590.79	14,209.21	5,311.18
U.S. Environmental Protection	411,500.00	319,248.98	92,251.02	62,383.71
Unemployment Compensation Special Administration	95,200.00	69,359.77	25,840.23	10,747.03
Vocational Rehabilitation	811,800.00	709,209.55	102,590.45	95,210.95
Wholesome Meat	97,700.00	85,523.54	12,176.46	18,686.49
Communications Revolving	118,600.00	103,895.60	14,704.40	10,890.53
Office Supplies Revolving	19,000.00	13,895.71	5,104.29	1,500.30
Paper and Printing Revolving	49,100.00	37,830.72	11,269.28	6,008.45
State Garage Revolving	284,600.00	253,245.46	31,354.54	23,080.43
State Surplus Property Revolving	24,200.00	20,082.85	4,117.15	2,541.58
Statistical Services Revolving	314,100.00	267,170.03	46,929.97	24,392.26
Working Capital Revolving	163,900.00	129,773.07	34,126.93	23,851.08
Agricultural Master	15,000.00	11,852.64	3,147.36	3,537.75
Child Enforcement Trust	527,900.00	72,927.46	454,972.54	.00
State Scholarship Commission Student Loan	252,700.00	195,793.14	56,906.86	32,803.15
Total	$ 131,816,158.18	$ 129,205,998.13	$ 2,610,160.05	$ 10,462,313.94
CONTRACTUAL SERVICES:				
General Revenue	$ 342,930,253.62	$ 336,739,274.24	$ 6,190,979.38	$ 42,725,241.20
Road	56,871,985.00	54,078,747.89	2,793,237.11	11,949,401.13
Motor Fuel Tax - State	1,427,436.56	1,413,412.55	14,024.01	102,095.50
Chicago State University Income	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Eastern Illinois University Income	1,704,400.00	1,704,379.61	20.39	332,086.17
Governors State University Income	800,000.00	800,000.00	.00	318,359.20
Northeastern Illinois University Income	974,300.00	961,658.74	12,641.26	336,116.09
Western Illinois University Income	1,265,000.00	1,264,998.45	1.55	367,629.61
Illinois State University Income	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Northern Illinois University Income	1,952,800.00	1,949,959.27	2,840.73	1,133,991.02
Sangamon State University Income	319,900.00	319,900.00	.00	271,898.51
Southern Illinois University Income	6,133,600.00	5,689,093.94	444,506.06	2,992,667.35
State Community College of East St. Louis Income	119,800.00	66,974.79	52,825.21	27,672.75
University Income (University of Illinois)	17,700,000.00	17,487,737.54	212,262.46	5,152,200.39
Agricultural Premium	4,158,524.26	3,913,531.63	244,992.63	456,815.39
Bank and Trust Company	601,680.00	582,166.94	19,513.06	54,586.59
Criminal Justice Information Systems Trust	159,200.00	48,244.54	110,955.46	4,571.16
Cycle Rider Safety Training	21,100.00	975.40	20,124.60	594.00
Design Professionals Administration and Investigation	71,000.00	69,469.85	1,530.15	2,665.47
Dram Shop	33,300.00	31,634.18	1,665.82	1,218.95
Drivers Education	26,999.00	26,999.00	.00	.00
Fire Prevention	240,217.10	240,147.21	69.89	22,196.88
Illinois Historic Sites	139,200.00	115,773.22	23,426.78	25,676.63
Illinois Standardbred Breeders	20,500.00	15,384.17	5,115.83	71.25
Illinois State Dental Disciplinary	61,200.00	42,855.05	18,344.95	1,198.15
Illinois State Medical Disciplinary	215,000.00	184,016.54	30,983.46	40,856.31
Illinois Thoroughbred Breeders	20,500.00	15,291.65	5,208.35	1,328.35
Insurance Producer Administration	782,500.00	693,863.61	88,636.39	124,703.54
Manteno Veterans Home	434,810.00	16,551.09	418,258.91	12,204.47
Medical Center Commission Income	127,000.00	126,995.13	4.87	1,615.40
Mental Health	500,000.00	131,882.00	368,118.00	131,882.00
Nuclear Safety Emergency Preparedness	1,406,600.00	1,082,909.96	323,690.04	347,925.33
Optometric Examining and Disciplinary Committee	15,000.00	11,783.90	3,216.10	1,018.64
Park and Conservation	2,100.00	115.67	1,984.33	.00
Personal Property Tax Replacement	14,380.39	14,379.25	1.14	1,677.60
Public Utility	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Quincy Veterans Home	873,000.00	872,634.09	365.91	137,277.96
Radiation Protection	230,700.00	204,111.40	26,588.60	8,614.47

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRACTUAL SERVICES (Concluded):				
Radioactive Waste Facility Development and Operation	$ 259,200.00	$ 214,789.89	$ 44,410.11	$ 43,723.98
Real Estate License Administration	155,000.00	148,983.44	6,016.56	4,153.69
State Boating Act	473,200.00	467,611.81	5,588.19	122,229.56
State Community College of East St. Louis Contracts and Grants	226,800.00	215,632.34	11,167.66	28,208.98
State Lottery	12,943,900.00	12,084,190.30	859,709.70	1,430,139.11
State Parks	843,700.00	823,454.72	20,245.28	234,310.91
State Pensions	397,775.00	382,683.03	15,091.97	79,407.54
States Attorneys Appellate Service County	219,433.00	182,800.45	36,632.55	21,148.56
Tourism Promotion	593,350.00	517,233.64	76,116.36	123,653.21
Traffic and Criminal Conviction Surcharge	168,000.00	162,369.40	5,630.60	23,833.41
Transportation Regulatory	828,702.00	500,403.43	328,298.57	110,601.76
Vehicle Inspection	17,091,863.00	14,940,799.25	2,151,063.75	1,354,920.28
Wildlife and Fish	1,106,900.00	1,062,796.42	44,103.58	206,225.12
Abandoned Mined Lands Reclamation Council Federal Trust	295,700.00	216,725.48	78,974.52	10,084.05
Alcohol, Drug Abuse and Mental Health Services Block Grant	331,900.00	310,625.58	21,274.42	64,536.60
Alcoholism and Substance Abuse	157,040.00	106,289.71	50,750.29	21,292.90
C. & F.S. Federal Projects	13,350.00	10,760.20	2,589.80	9,149.00
C. & F.S. Juvenile Justice Trust	60,300.00	59,652.65	647.35	4,071.76
Child Welfare Services	2,168,987.00	2,156,700.63	12,286.37	103,916.58
Community Development/Small Cities Block Grant	16,200.00	12,263.82	3,936.18	2,204.94
Community Services Block Grant	18,500.00	12,997.97	5,502.03	1,500.00
DMH/DD Federal Projects	307,500.00	116,365.02	191,134.98	9,649.14
Energy Administration	293,425.00	152,361.06	141,063.94	82,314.14
Federal Civil Preparedness Administrative	4,600.00	1,542.88	3,057.12	.00
Federal Energy	506,800.00	118,692.11	388,107.89	17,640.30
Federal Industrial Service	26,000.00	22,208.57	3,791.43	4,381.12
Federal Moderate Rehabilitation Housing	5,400.00	3,440.52	1,959.48	.00
Federal Surface Mining Control and Reclamation	231,090.00	152,823.12	78,266.88	24,347.31
Federal Vocational Education Advisory Council	178,540.00	138,550.22	39,989.78	11,671.28
GI Education	25,800.00	17,284.66	8,515.34	928.89
Higher Education Title II	4,020.00	.00	4,020.00	.00
Illinois Arts Council Federal Grant	7,107.86	7,101.59	6.27	6,316.37
Illinois Community College Board	19,000.00	15,988.13	3,011.87	425.00
Institute of Natural Resources Federal Projects Grant	43,222.00	40,480.29	2,741.71	131.00
Intra-Agency Services	1,585,116.00	1,394,299.10	190,816.90	243,632.15
Job Training Partnership	85,100.00	44,747.39	40,352.61	4,089.51
Local Government Affairs Trust	133,000.00	92,422.49	40,577.51	29,524.17
Low Income Home Energy Assistance Block Grant	118,725.00	27,453.43	91,271.57	2,571.00
Maintenance and Calibration	13,300.00	12,948.47	351.53	.00
Nuclear Civil Protection Planning	7,000.00	1,549.85	5,450.15	416.22
Old Age Survivors Insurance	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Petroleum Violation	274,800.00	217,138.33	57,661.67	48,168.60
Public Health Services	1,013,800.00	444,508.53	569,291.47	48,649.78
S.B.E. CETA and Job Training Partnership Act	34,000.00	33,230.50	769.50	725.16
S.B.E. Federal Department of Agriculture	525,810.00	387,051.34	138,758.66	62,058.27
S.B.E. Federal Department of Education	2,622,968.00	1,426,908.99	1,196,059.01	335,736.11
Services for Older Americans	76,135.71	73,412.59	2,723.12	9,909.72
Special Projects Division	34,700.00	5,092.25	29,607.75	.00
Special Purposes Trust	7,100.00	256.25	6,843.75	.00
Title III Social Security and Employment Service	29,733,300.00	24,704,678.69	5,028,621.31	3,562,189.93
U.S.D.A. Woman and Infant Care	1,150,700.00	745,376.79	405,323.21	63,748.55
U.S. Environmental Protection	3,055,900.00	2,687,285.74	368,614.26	495,576.32
Unemployment Compensation Special Administration	1.00	.00	1.00	.00
Vocational Rehabilitation	3,367,200.00	3,228,457.19	138,742.81	258,855.02
Wholesome Meat	136,800.00	132,111.75	4,688.25	8,084.13
Air Transportation Revolving	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative Computer Center Revolving	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Communications Revolving	404,100.00	299,825.04	104,274.96	56,549.76
Office Supplies Revolving	82,700.00	81,532.17	1,167.83	5,835.34
Paper and Printing Revolving	183,700.00	154,142.03	29,557.97	4,077.88
State Garage Revolving	1,120,700.00	889,817.77	230,882.23	315,572.47
State Surplus Property Revolving	246,000.00	207,297.66	38,702.34	4,969.91
Statistical Services Revolving	1,333,350.00	1,052,201.87	281,148.13	176,153.03
Working Capital Revolving	1,102,300.00	848,085.64	254,214.36	183,424.00
Agricultural Master	39,500.00	18,831.93	20,668.07	2,571.14
Charles S. Mott Foundation	13,500.00	13,304.72	195.28	5,429.77
Child Enforcement Trust	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
State Scholarship Commission Student Loan	4,364,000.00	4,168,683.25	195,316.75	1,218,862.77
Total	$ 569,172,596.50	$ 537,535,096.18	$ 31,637,500.32	$ 82,439,066.81
TRAVEL:				
General Revenue	$ 27,296,470.92	$ 25,876,442.79	$ 1,420,028.13	$ 3,126,871.96
Road	3,753,181.00	3,488,573.71	264,607.29	448,872.36
Motor Fuel Tax - State	390,773.89	382,377.38	8,396.51	9,139.86

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Continued):				
Chicago State University Income	$ 85,000.00	$ 65,878.22	$ 19,121.78	$ 15,488.70
Eastern Illinois University Income	108,300.00	108,300.00	.00	13,853.10
Governors State University Income	25,000.00	25,000.00	.00	17,913.47
Northeastern Illinois University Income	83,500.00	83,164.52	335.48	18,814.86
Western Illinois University Income	100,000.00	100,000.00	.00	28,135.49
Illinois State University Income	145,000.00	144,766.13	233.87	86,236.86
Northern Illinois University Income	272,400.00	268,349.40	4,050.60	150,292.11
Sangamon State University Income	5,500.00	5,500.00	.00	5,500.00
Southern Illinois University Income	1,709,100.00	1,657,054.45	52,045.55	273,302.44
State Community College of East St. Louis Income	21,000.00	5,310.59	15,689.41	-2,239.54
University Income (University of Illinois)	760,000.00	760,000.00	.00	149,975.47
Agricultural Premium	473,745.26	365,490.47	108,254.79	68,718.65
Bank and Trust Company	708,650.00	704,040.92	4,609.08	52,378.92
Cycle Rider Safety Training	17,300.00	13,028.34	4,271.66	1,337.35
Design Professionals Administration and Investigation	20,000.00	15,177.41	4,822.59	3,696.79
Dram Shop	85,300.00	82,030.33	3,269.67	8,462.90
Drivers Education	15,500.00	14,959.12	540.88	272.01
Fire Prevention	268,630.57	266,275.26	2,355.31	32,785.82
Illinois Historic Sites	40,000.00	29,335.41	10,664.59	3,853.65
Illinois Standardbred Breeders	15,500.00	4,176.15	11,323.85	143.80
Illinois State Dental Disciplinary	13,100.00	13,031.96	68.04	1,433.92
Illinois State Medical Disciplinary	29,500.00	28,654.06	845.94	3,685.24
Illinois Thoroughbred Breeders	15,500.00	7,163.96	8,336.04	2,247.43
Insurance Producer Administration	143,600.00	141,831.27	1,768.73	14,303.42
Manteno Veterans Home	8,800.00	2,047.48	6,752.52	64.22
Nuclear Safety Emergency Preparedness	245,900.00	214,792.68	31,107.32	51,377.14
Optometric Examining and Disciplinary Committee	5,700.00	5,690.63	9.37	2,150.37
Park and Conservation	12,000.00	9,595.79	2,404.21	278.45
Personal Property Tax Replacement	64,254.58	64,252.06	2.52	.00
Public Utility	230,090.00	213,239.03	16,850.97	14,826.30
Quincy Veterans Home	6,600.00	6,533.33	66.67	552.77
Radiation Protection	83,600.00	70,676.28	12,923.72	5,596.07
Radioactive Waste Facility Development and Operation	35,600.00	34,850.80	749.20	98.00
Real Estate License Administration	55,000.00	33,941.80	21,058.20	3,896.05
State Boating Act	1,100.00	428.38	671.62	128.62
State Community College of East St. Louis Contracts and Grants	15,000.00	12,989.95	2,010.05	3,987.86
State Lottery	128,900.00	121,525.73	7,374.27	16,899.54
State Parks	60,000.00	59,987.06	12.94	1,702.24
State Pensions	63,000.00	57,814.73	5,185.27	9,655.15
States Attorneys Appellate Service County	11,200.00	5,667.09	5,532.91	584.90
Tourism Promotion	52,500.00	52,292.68	207.32	8,466.91
Traffic and Criminal Conviction Surcharge	20,300.00	19,153.06	1,146.94	2,280.46
Transportation Regulatory	206,000.00	151,573.67	54,426.33	17,282.86
Vehicle Inspection	57,600.00	42,611.89	14,988.11	5,185.58
Wildlife and Fish	40,800.00	29,691.06	11,108.94	12,862.36
Abandoned Mined Lands Reclamation Council Federal Trust	29,900.00	24,505.33	5,394.67	2,759.41
Alcohol, Drug Abuse and Mental Health Services Block Grant	16,700.00	16,671.57	28.43	9,273.15
Alcoholism and Substance Abuse	15,960.00	15,959.10	.90	14,270.10
C. & F.S. Federal Projects	15,600.00	13,731.05	1,868.95	1,329.70
C. & F.S. Juvenile Justice Trust	18,000.00	17,354.57	645.43	7,673.70
Child Welfare Services	779,175.00	774,467.54	4,707.46	29,449.47
Community Development/Small Cities Block Grant	30,800.00	17,878.38	12,921.62	1,784.80
Community Services Block Grant	35,200.00	27,191.23	8,008.77	2,798.47
DMH/DD Federal Projects	58,500.00	35,156.58	23,343.42	6,984.95
Energy Administration	70,000.00	51,781.09	18,218.91	6,033.63
Federal Civil Preparedness Administrative	3,000.00	1,291.23	1,708.77	.00
Federal Energy	45,000.00	41,434.44	3,565.56	3,827.40
Federal Industrial Service	43,000.00	42,623.54	376.46	4,037.54
Federal Moderate Rehabilitation Housing	5,800.00	1,577.95	4,222.05	117.00
Federal Surface Mining Control and Reclamation	38,388.00	29,495.51	8,892.49	6,421.44
Federal Vocational Education Advisury Council	9,000.00	8,153.08	846.92	1,369.86
GI Education	48,800.00	22,298.41	26,501.59	3,581.94
Higher Education Title II	3,500.00	.00	3,500.00	.00
Illinois Community College Board	10,000.00	8,820.08	1,179.92	1,904.92
Institute of Natural Resources Federal Projects Grant	9,400.00	3,350.52	6,049.48	1,056.12
Intra-Agency Services	143,300.00	84,822.75	58,477.25	5,786.93
Job Training Partnership	198,500.00	174,025.77	24,474.23	15,599.19
Local Government Affairs Trust	33,900.00	21,458.28	12,441.72	1,718.80
Low Income Home Energy Assistance Block Grant	63,300.00	56,169.35	7,130.65	5,583.67
Maintenance and Calibration	1,500.00	872.12	627.88	18.00
Nuclear Civil Protection Planning	7,000.00	6,622.71	377.29	451.66
Old Age Survivors Insurance	79,300.00	20,646.63	58,653.37	2,383.81
Petroleum Violation	37,400.00	32,898.28	4,501.72	3,963.28
Public Health Services	370,300.00	241,080.90	129,219.10	44,957.46
S.B.E. CETA and Job Training Partnership Act	45,991.00	32,855.77	13,135.23	1,809.88

TABLE VI A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Concluded):				
S.B.E. Federal Department of Agriculture...........	$ 160,700.00	$ 157,508.84	$ 3,191.16	$ 17,720.95
S.B.E. Federal Department of Education.............	735,500.00	570,365.69	165,134.31	56,682.92
Services for Older Americans.......................	86,631.80	86,065.10	566.70	8,111.74
Special Projects Division..........................	40,600.00	30,496.73	10,103.27	13,759.55
Special Purposes Trust.............................	138,300.00	113,620.22	24,679.78	30,891.57
Title III Social Security and Employment Service...	1,017,500.00	944,739.87	72,760.13	138,888.39
U.S.D.A. Woman and Infant Care.....................	97,500.00	85,576.20	11,923.80	10,105.63
U.S. Environmental Protection......................	330,000.00	208,003.87	121,996.13	48,741.11
Vocational Rehabilitation..........................	645,300.00	621,581.42	23,718.58	105,110.17
Wholesome Meat.....................................	144,200.00	144,131.04	68.96	3,017.99
Board of Governors Cooperative Computer Center Revolving.........................	45,000.00	27,772.78	17,227.22	4,535.53
Communications Revolving...........................	67,500.00	36,492.24	31,007.76	3,069.15
Office Supplies Revolving..........................	4,400.00	4,239.03	160.97	2,032.00
Paper and Printing Revolving.......................	2,800.00	2,078.97	721.03	315.40
State Garage Revolving.............................	33,700.00	23,099.15	10,600.85	5,466.52
State Surplus Property Revolving...................	23,100.00	10,847.81	12,252.19	1,520.45
Statistical Services Revolving.....................	126,400.00	96,482.98	29,917.02	9,746.51
Working Capital Revolving..........................	112,700.00	72,301.75	40,398.25	9,728.54
Agricultural Master................................	20,800.00	20,745.13	54.87	1,538.46
Charles S. Mott Foundation.........................	500.00	.00	500.00	.00
Child Enforcement Trust............................	183,200.00	147,115.01	36,084.99	29,298.69
State Scholarship Commission Student Loan..........	91,000.00	88,036.62	2,963.38	4,031.46
Total..	$ 44,379,042.02	$ 41,181,761.24	$ 3,197,280.78	$ 5,384,611.90
COMMODITIES:				
General Revenue....................................	$ 86,314,291.56	$ 84,763,688.26	$ 1,550,603.30	$ 11,667,653.84
Road...	13,978,391.00	12,752,028.04	1,226,362.96	2,322,462.25
Motor Fuel Tax - State.............................	39,022.52	36,889.71	2,132.81	8,776.92
Chicago State University Income....................	500,000.00	465,379.30	34,620.70	40,886.34
Eastern Illinois University Income.................	70,200.00	70,196.01	3.99	7,440.43
Governors State University Income..................	70,000.00	70,000.00	.00	63,847.54
Northeastern Illinois University Income............	212,000.00	211,463.96	536.04	112,402.37
Western Illinois University Income.................	485,000.00	484,070.62	929.38	123,644.43
Illinois State University Income...................	325,500.00	325,135.92	364.08	205,658.96
Northern Illinois University Income................	517,900.00	517,110.49	789.51	235,676.46
Sangamon State University Income...................	8,600.00	8,600.00	.00	8,600.00
Southern Illinois University Income................	2,186,290.00	2,150,606.99	35,683.01	595,337.40
State Community College of East St. Louis Income...	30,000.00	23,678.11	6,321.89	1,980.33
University Income (University of Illinois).........	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Aeronautics..	144,900.00	137,302.59	7,597.41	27,869.87
Agricultural Premium...............................	396,690.84	358,761.73	37,929.11	98,812.12
Bank and Trust Company.............................	38,100.00	32,011.43	6,088.57	8,147.89
Cycle Rider Safety Training........................	3,500.00	206.20	3,293.80	.00
Dram Shop..	7,250.00	7,222.71	27.29	3,318.23
Drivers Education..................................	100.00	59.85	40.15	.00
Fire Prevention....................................	21,893.12	21,506.17	386.95	2,906.82
Illinois Historic Sites............................	40,180.00	32,079.90	8,100.10	16,439.41
Illinois Standardbred Breeders.....................	1,600.00	912.06	687.94	18.80
Illinois Thoroughbred Breeders.....................	1,600.00	746.85	853.15	50.17
Insurance Producer Administration..................	29,400.00	28,937.59	462.41	1,014.92
Manteno Veterans Home..............................	440,000.00	431,598.81	8,401.19	13,698.31
Nuclear Safety Emergency Preparedness..............	185,830.00	180,385.38	5,444.62	59,616.56
Park and Conservation..............................	1,000.00	884.12	115.88	62.43
Personal Property Tax Replacement..................	23,598.44	23,597.26	1.18	.00
Public Utility.....................................	39,600.00	36,241.64	3,358.36	1,326.77
Quincy Veterans Home...............................	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Radiation Protection...............................	16,300.00	9,554.90	6,745.10	641.97
Radioactive Waste Facility Development and Operation.........................	18,740.00	12,425.11	6,314.89	368.56
Salmon...	65,100.00	64,004.52	1,095.48	34,778.05
State Boating Act..................................	6,300.00	3,969.96	2,330.04	985.26
State Community College of East St. Louis Contracts and Grants.............................	35,000.00	29,988.00	5,012.00	10,634.25
State Lottery......................................	86,500.00	84,558.63	1,941.37	20,335.05
State Parks..	341,300.00	282,011.54	59,288.46	134,241.39
State Pensions.....................................	12,900.00	12,713.78	186.22	1,300.78
States Attorneys Appellate Service County..........	7,100.00	6,461.03	638.97	252.64
Tourism Promotion..................................	25,600.00	21,318.85	4,281.15	8,632.43
Traffic and Criminal Conviction Surcharge..........	6,100.00	5,949.59	150.41	430.34
Transportation Regulatory..........................	55,000.00	41,705.05	13,294.95	20,318.34
Vehicle Inspection.................................	70,800.00	41,951.52	28,848.48	12,134.14
Wildlife and Fish..................................	490,300.00	439,141.13	51,158.87	212,345.14
Abandoned Mined Lands Reclamation Council Federal Trust............................	17,400.00	11,688.94	5,711.06	702.88
Alcohol, Drug Abuse and Mental Health Services Block Grant.............................	56,600.00	53,204.00	3,396.00	22,545.01
C. & F.S. Federal Projects.........................	1,450.00	1,325.67	124.33	453.15
C. & F.S. Juvenile Justice Trust...................	3,900.00	1,905.66	1,994.34	403.76
Child Welfare Services.............................	110,000.00	105,957.53	4,042.47	31,504.85

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
COMMODITIES (Concluded):				
Community Development/Small Cities Block Grant	$ 3,000.00	$ 2,428.45	$ 571.55	$ 946.99
Community Services Block Grant	2,600.00	1,550.20	1,049.80	665.28
DMH/DD Federal Projects	10,000.00	9,049.86	950.14	999.59
Energy Administration	10,675.00	6,386.29	4,288.71	672.90
Federal Civil Preparedness Administrative	200.00	131.00	69.00	.00
Federal Energy	28,400.00	21,446.21	6,953.79	3,964.78
Federal Industrial Service	4,000.00	2,672.14	1,327.86	876.25
Federal Moderate Rehabilitation Housing	400.00	216.88	183.12	115.72
Federal Surface Mining Control and Reclamation	30,320.00	19,370.29	10,949.71	8,900.61
Federal Vocational Education Advisory Council	5,000.00	1,020.08	3,979.92	431.35
GI Education	2,000.00	1,657.49	342.51	640.44
Higher Education Title II	500.00	.00	500.00	.00
Illinois Community College Board	3,009.00	1,283.42	1,725.58	3.19
Institute of Natural Resources Federal Projects Grant	5,300.00	2,560.13	2,739.87	.00
Intra-Agency Services	47,631.00	34,309.66	13,321.34	6,224.86
Job Training Partnership	9,200.00	6,583.89	2,616.11	1,348.10
Local Government Affairs Trust	7,000.00	5,469.32	1,530.68	3,353.70
Low Income Home Energy Assistance Block Grant	11,675.00	10,646.63	1,028.37	2,018.44
Maintenance and Calibration	6,395.00	556.14	5,838.86	.00
Nuclear Civil Protection Planning	400.00	393.87	6.13	74.28
Old Age Survivors Insurance	116,200.00	45,869.52	70,330.48	4,056.71
Petroleum Violation	20,300.00	10,397.48	9,902.52	3,099.07
Public Health Services	127,300.00	65,364.14	61,935.86	19,015.12
S.B.E. CETA and Job Training Partnership Act	1,500.00	1,207.33	292.67	12.30
S.B.E. Federal Department of Agriculture	7,500.00	5,057.59	2,442.41	169.41
S.B.E. Federal Department of Education	74,030.00	32,123.69	41,906.31	9,776.58
Services for Older Americans	17,300.00	16,417.50	882.50	4,176.75
Special Projects Division	9,900.00	9,343.94	556.06	3,526.76
Title III Social Security and Employment Service	726,000.00	472,291.60	253,708.40	131,915.75
U.S.D.A. Woman and Infant Care	26,300.00	9,991.60	16,308.40	2,849.16
U.S. Environmental Protection	198,000.00	88,424.41	109,575.59	34,019.76
Vocational Rehabilitation	186,700.00	163,189.57	23,510.43	28,377.91
Wholesome Meat	11,300.00	8,253.56	3,046.44	247.02
Board of Governors Cooperative Computer Center Revolving	108,000.00	77,191.16	30,808.84	14,243.05
Communications Revolving	12,400.00	10,396.13	2,003.87	2,875.59
Office Supplies Revolving	1,200.00	941.85	258.15	838.30
Paper and Printing Revolving	102,900.00	102,587.25	312.75	22,711.06
State Garage Revolving	109,300.00	98,669.71	10,630.29	23,134.28
State Surplus Property Revolving	11,000.00	7,545.08	3,454.92	645.00
Statistical Services Revolving	139,300.00	111,478.33	27,821.67	14,888.12
Working Capital Revolving	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Agricultural Master	500.00	.00	500.00	.00
Child Enforcement Trust	43,400.00	32,996.69	10,403.31	19,667.07
State Scholarship Commission Student Loan	73,400.00	60,896.03	12,503.97	12,130.33
Total	$ 125,348,870.61	$ 118,526,464.99	$ 6,822,405.62	$ 20,819,139.12
PRINTING:				
General Revenue	$ 11,939,229.10	$ 11,215,158.38	$ 724,070.72	$ 3,504,591.65
Road	2,975,361.00	2,874,436.57	100,924.43	903,536.09
Motor Fuel Tax - State	231,863.18	225,948.58	5,914.60	9,741.60
State Community College of East St. Louis Income	5,000.00	3,505.48	1,494.52	1,743.30
Agricultural Premium	128,480.60	94,442.22	34,038.38	44,008.12
Bank and Trust Company	38,490.00	35,867.55	2,622.45	16,269.54
Criminal Justice Information Systems Trust	3,000.00	22.00	2,978.00	.00
Cycle Rider Safety Training	4,900.00	.00	4,900.00	.00
Dram Shop	6,750.00	6,739.57	10.43	2,450.70
Drivers Education	13,655.00	13,654.29	.71	.00
Fire Prevention	37,022.44	36,336.39	686.05	8,484.24
Illinois Historic Sites	45,000.00	27,798.45	17,201.55	3,878.75
Illinois Standardbred Breeders	1,200.00	207.28	992.72	.00
Illinois Thoroughbred Breeders	1,200.00	991.80	208.20	.00
Insurance Producer Administration	36,300.00	34,232.38	2,067.62	3,740.21
Manteno Veterans Home	13,600.00	12,357.95	1,242.05	4,169.06
Nuclear Safety Emergency Preparedness	27,900.00	18,373.15	9,526.85	3,295.37
Personal Property Tax Replacement	70,947.00	70,947.00	.00	.00
Public Utility	42,600.00	36,414.19	6,185.81	3,091.90
Quincy Veterans Home	23,400.00	23,349.81	50.19	9,342.39
Radiation Protection	35,900.00	31,090.17	4,809.83	79.53
Radioactive Waste Facility Development and Operation	25,700.00	18,055.91	7,644.09	3,973.64
Real Estate License Administration	15,000.00	9,284.34	5,715.66	405.13
State Boating Act	74,800.00	72,150.06	2,649.94	2,673.06
State Community College of East St. Louis Contracts and Grants	7,000.00	1,501.78	5,498.22	1,501.78
State Lottery	31,000.00	27,128.34	3,871.66	4,980.77
State Pensions	14,900.00	9,468.42	5,431.58	2,094.14
States Attorneys Appellate Service County	3,000.00	733.83	2,266.17	.00
Tourism Promotion	752,700.00	746,768.32	5,931.68	130,379.72

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PRINTING (Concluded):				
Traffic and Criminal Conviction Surcharge..........	$ 20,626.03	$ 18,385.95	$ 2,240.08	$ 5,428.51
Transportation Regulatory..........................	43,000.00	34,694.18	8,305.82	12,478.46
Vehicle Inspection.................................	1,159,082.00	837,866.50	321,215.50	390,207.30
Wildlife and Fish..................................	89,900.00	89,505.06	394.94	2,911.66
Abandoned Mined Lands Reclamation Council Federal Trust............................	6,500.00	2,426.44	4,073.56	584.93
Alcohol, Drug Abuse and Mental Health Services Block Grant.............................	29,200.00	24,050.72	5,149.28	20,929.97
C. & F.S. Juvenile Justice Trust...................	1,550.00	94.06	1,455.94	33.93
Community Development/Small Cities Block Grant.....	2,500.00	825.07	1,674.93	169.06
Community Services Block Grant.....................	14,000.00	129.60	13,870.40	.00
DMH/DD Federal Projects............................	15,000.00	54.19	14,945.81	26.06
Energy Administration..............................	20,000.00	6,956.99	13,043.01	1,799.25
Federal Energy.....................................	64,800.00	38,045.25	26,754.75	6,511.27
Federal Industrial Service.........................	1,100.00	251.73	848.27	251.73
Federal Moderate Rehabilitation Housing............	500.00	.00	500.00	.00
Federal Surface Mining Control and Reclamation.....	5,800.00	4,166.66	1,633.34	3,954.93
Federal Vocational Education Advisory Council......	21,372.00	21,336.60	35.40	13,422.20
GI Education.......................................	2,100.00	165.80	1,934.20	.00
Higher Education Title II..........................	500.00	.00	500.00	.00
Illinois Community College Board...................	2,300.00	1,309.00	991.00	.00
Institute of Natural Resources Federal Projects Grant............................	8,900.00	533.33	8,366.67	533.33
Intra-Agency Services..............................	97,390.00	61,816.73	35,573.27	13,044.22
Job Training Partnership...........................	20,800.00	807.73	19,992.27	137.33
Local Government Affairs Trust.....................	9,800.00	241.91	9,558.09	.00
Low Income Home Energy Assistance Block Grant......	56,400.00	28,443.49	27,956.51	.00
Maintenance and Calibration........................	300.00	.00	300.00	.00
Nuclear Civil Protection Planning..................	500.00	.00	500.00	.00
Old Age Survivors Insurance........................	87,500.00	51,871.80	35,628.20	2,493.29
Petroleum Violation................................	34,000.00	26,395.35	7,604.65	8,158.23
Public Health Services.............................	37,400.00	3,173.05	34,226.95	1,068.22
S.B.E. CETA and Job Training Partnership Act.......	5,000.00	1,443.30	3,556.70	23.60
S.B.E. Federal Department of Agriculture...........	35,830.00	34,501.44	1,328.56	675.62
S.B.E. Federal Department of Education.............	182,045.00	111,134.28	70,910.72	7,791.50
Services for Older Americans.......................	17,450.00	17,424.22	25.78	2,345.67
Special Projects Division..........................	8,700.00	8,609.87	90.13	2,169.53
Title III Social Security and Employment Service...	2,210,000.00	1,676,490.91	533,509.09	535,575.03
U.S.D.A. Woman and Infant Care.....................	160,000.00	122,219.46	37,780.54	320.86
U.S. Environmental Protection......................	92,000.00	86,196.03	5,803.97	25,266.99
Vocational Rehabilitation..........................	142,500.00	133,362.41	9,137.59	37,150.06
Wholesome Meat.....................................	100.00	.00	100.00	.00
Communications Revolving...........................	64,600.00	62,932.85	1,667.15	52,733.31
Office Supplies Revolving..........................	6,200.00	1,235.90	4,964.10	59.05
Paper and Printing Revolving.......................	900.00	698.75	201.25	.00
State Garage Revolving.............................	43,600.00	29,524.83	14,075.17	7,903.69
State Surplus Property Revolving...................	4,000.00	3,799.69	200.31	129.28
Statistical Services Revolving.....................	272,900.00	218,483.77	54,416.23	44,444.61
Working Capital Revolving..........................	50,100.00	43,115.96	6,984.04	18,362.91
Child Enforcement Trust............................	97,000.00	90,911.33	6,088.67	66,679.09
State Scholarship Commission Student Loan..........	168,800.00	160,256.69	8,543.31	28,085.85
Total..	$ 22,020,443.35	$ 19,702,853.09	$ 2,317,590.26	$ 5,978,291.22
EQUIPMENT:				
General Revenue....................................	$ 52,143,435.68	$ 51,102,418.94	$ 1,041,016.74	$ 10,666,781.14
Road...	41,960,999.91	38,830,849.04	3,130,150.87	18,313,409.92
Motor Fuel Tax - State.............................	37,400.00	26,459.39	10,940.61	16,806.12
Chicago State University Income....................	794,266.00	688,269.07	105,996.93	173,091.70
Eastern Illinois University Income.................	408,600.00	408,564.07	35.93	118,144.21
Governors State University Income..................	120,000.00	120,000.00	.00	37,812.34
Northeastern Illinois University Income............	425,600.00	418,438.08	7,161.92	161,832.40
Western Illinois University Income.................	715,000.00	714,038.92	961.08	442,987.69
Illinois State University Income...................	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Northern Illinois University Income................	450,000.00	449,999.90	.10	416,852.20
Sangamon State University Income...................	257,400.00	257,202.15	197.85	139,450.09
Southern Illinois University Income................	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
State Community College of East St. Louis Income...	5,700.00	2,326.00	3,374.00	2,326.00
University Income (University of Illinois).........	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Agricultural Premium...............................	753,045.01	649,522.95	103,522.06	305,004.51
Bank and Trust Company.............................	378,450.00	376,333.98	2,116.02	125,798.46
Cycle Rider Safety Training........................	19,000.00	.00	19,000.00	.00
Design Professionals Administration and Investigation................................	1,500.00	.00	1,500.00	.00
Dram Shop..	3,800.00	3,731.42	68.58	.00
Fire Prevention....................................	45,396.52	45,195.84	200.68	43,421.57
Illinois Historic Sites............................	23,920.00	4,499.00	19,421.00	1,600.00
Illinois Standardbred Breeders.....................	32,000.00	31,983.12	16.88	.00
Illinois State Dental Disciplinary.................	2,600.00	.00	2,600.00	.00
Illinois State Medical Disciplinary................	16,800.00	16,792.44	7.56	.00
Illinois Thoroughbred Breeders.....................	32,000.00	28,151.63	3,848.37	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
EQUIPMENT (Concluded):				
Insurance Producer Administration	$ 186,500.00	$ 186,367.68	$ 132.32	$ 55,514.15
Nuclear Safety Emergency Preparedness	3,445,569.49	2,086,866.46	1,358,703.03	917,258.45
Optometric Examining and Disciplinary Committee	5,700.00	.00	5,700.00	.00
Public Utility	13,745.00	4,746.25	8,998.75	.00
Radiation Protection	80,800.00	38,426.37	42,373.63	26,880.00
Radioactive Waste Facility Development and Operation	24,800.00	20,865.93	3,934.07	11,617.78
Real Estate License Administration	16,800.00	16,646.35	153.65	.00
State Boating Act	16,500.00	15,712.65	787.35	15,485.82
State Community College of East St. Louis Contracts and Grants	25,000.00	20,901.74	4,098.26	4,695.36
State Lottery	428,300.00	427,623.41	676.59	303,256.17
State Parks	350,000.00	349,594.51	405.49	25,174.28
State Pensions	7,200.00	2,029.32	5,170.68	277.72
States Attorneys Appellate Service County	13,300.00	12,722.78	577.22	2,239.24
Tourism Promotion	15,900.00	12,811.82	3,088.18	12,641.53
Traffic and Criminal Conviction Surcharge	18,800.00	18,738.67	61.33	7,610.23
Transportation Regulatory	37,792.00	4,303.91	33,488.09	1,585.93
Vehicle Inspection	302,241.00	283,856.61	18,384.39	248,816.17
Wildlife and Fish	180,000.00	179,767.07	232.93	1,481.06
Build Illinois Bond	3,855,690.02	2,737,336.92	1,118,353.10	.00
Capital Development	2,252,159.00	880,164.38	1,371,994.62	.00
Abandoned Mined Lands Reclamation Council Federal Trust	18,800.00	17,953.14	846.86	3,618.83
Alcohol, Drug Abuse and Mental Health Services Block Grant	5,000.00	4,455.82	544.18	2,395.40
C. & F.S. Federal Projects	1,600.00	1,184.90	415.10	.00
Community Development/Small Cities Block Grant	2,000.00	1,962.00	38.00	1,812.00
Community Services Elock Grant	8,000.00	4,509.33	3,490.67	2,454.00
DMH/DD Federal Projects	8,000.00	1,959.12	6,040.88	663.20
Energy Administration	15,000.00	9,137.96	5,862.04	3,607.00
Federal Civil Preparedness Administrative	1,000.00	403.20	596.80	.00
Federal Energy	9,000.00	1,331.70	7,668.30	239.78
Federal Industrial Service	56,000.00	50,624.80	5,375.20	36,790.00
Federal Moderate Rehabilitation Housing	2,100.00	1,531.00	569.00	1,119.00
Federal Surface Mining Control and Reclamation	122,730.00	53,731.88	68,998.12	13,802.11
Federal Vocational Education Advisory Council	20,000.00	4,908.00	15,092.00	.00
GI Education	1,000.00	902.62	97.38	468.24
Higher Education Title II	500.00	.00	500.00	.00
Illinois Community College Board	8,400.00	7,728.00	672.00	.00
Intra-Agency Services	140,400.00	74,123.12	66,276.88	32,859.46
Job Training Partnership	11,100.00	6,460.00	4,640.00	5,956.00
Local Government Affairs Trust	16,000.00	4,968.94	11,031.06	1,143.88
Low Income Home Energy Assistance Block Grant	11,900.00	10,592.41	1,307.59	7,628.12
Maintenance and Calibration	2,000.00	.00	2,000.00	.00
Nuclear Civil Protection Planning	1,000.00	407.50	592.50	407.50
Old Age Survivors Insurance	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Petroleum Violation	19,000.00	10,130.47	8,869.53	7,744.42
Public Health Services	56,400.00	20,201.16	36,198.84	8,368.99
S.B.E. CETA and Job Training Partnership Act	1,650.00	.00	1,650.00	.00
S.B.E. Federal Department of Agriculture	23,700.00	23,083.51	616.49	22,617.85
S.B.E. Federal Department of Education	97,965.00	14,292.74	83,672.26	9,645.84
Special Projects Division	11,800.00	10,737.75	1,062.25	796.50
Title III Social Security and Employment Service	2,018,400.00	1,912,386.46	106,013.54	109,530.35
U.S.D.A. Woman and Infant Care	90,200.00	5,059.00	85,141.00	939.00
U.S. Environmental Protection	518,700.00	414,589.31	104,110.69	177,762.31
Vocational Rehabilitation	846,400.00	774,230.15	72,169.85	214,689.85
Wholesome Meat	22,200.00	19,882.00	2,318.00	.00
Board of Governors Cooperative Computer Center Revolving	681,300.00	542,870.78	138,429.22	102,407.43
Communications Revolving	27,300.00	25,692.92	1,607.08	23,998.14
Office Supplies Revolving	5,100.00	3,974.10	1,125.90	1,974.00
Paper and Printing Revolving	168,600.00	146,809.71	21,790.29	94,080.15
State Garage Revolving	688,500.00	486,885.55	201,614.45	80,280.67
State Surplus Property Revolving	46,000.00	45,772.02	227.98	42,953.00
Statistical Services Revolving	165,000.00	147,687.40	17,312.60	94,860.41
Working Capital Revolving	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Child Enforcement Trust	881,300.00	788,103.20	93,196.80	388,748.44
State Scholarship Commission Student Loan	448,800.00	444,345.23	4,454.77	101,585.67
Total	$ 130,947,322.63	$ 120,057,158.54	$ 10,890,164.09	$ 40,464,225.46
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 32,542,409.73	$ 31,139,351.49	$ 1,403,058.24	$ 8,187,728.25
Road	4,195,900.00	4,081,889.18	114,010.82	1,046,229.06
Motor Fuel Tax - State	1,045,386.98	1,045,386.93	.05	352,235.80
State Community College of East St. Louis Income	78,000.00	75,696.70	2,303.30	.00
Agricultural Premium	4,036.50	4,036.50	.00	3,358.00
Criminal Justice Information Systems Trust	596,400.00	449,935.58	146,464.42	34,646.20
Design Professionals Administration and Investigation	165,000.00	138,648.11	26,351.89	75,676.88

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
ELECTRONIC DATA PROCESSING (Concluded):				
Dram Shop	$ 6,400.00	$ 6,274.02	$ 125.98	$ 3,791.10
Drivers Education	2,000.00	1,999.21	.79	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention	146,732.43	146,731.49	.94	5,490.40
Illinois Historic Sites	10,000.00	2,830.76	7,169.24	2,830.76
Illinois State Dental Disciplinary	14,300.00	9,300.00	5,000.00	.00
Illinois State Medical Disciplinary	40,000.00	40,000.00	.00	.00
Manteno Veterans Home	108,000.00	63,035.79	44,964.21	4,725.50
Nuclear Safety Emergency Preparedness	805,560.00	754,388.06	51,171.94	149,283.49
Optometric Examining and Disciplinary Committee	7,000.00	7,000.00	.00	.00
Public Utility	261,900.00	245,213.06	16,686.94	34,517.15
Quincy Veterans Home	60,600.00	60,599.47	.53	19,404.28
Radiation Protection	75,500.00	23,294.89	52,205.11	.00
Real Estate License Administration	95,000.00	92,577.70	2,422.30	4,299.00
State Boating Act	28,000.00	28,000.00	.00	13,437.30
State Community College of East St. Louis Contracts and Grants	36,800.00	13,419.25	23,380.75	4,181.67
State Lottery	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Traffic and Criminal Conviction Surcharge	34,400.00	30,746.48	3,653.52	17,681.25
Transportation Regulatory	323,200.00	207,339.46	115,860.54	20,255.75
Wildlife and Fish	70,000.00	67,908.01	2,091.99	38,626.62
Abandoned Mined Lands Reclamation Council Federal Trust	6,200.00	5,290.75	909.25	235.32
Child Welfare Services	595,045.00	595,024.02	20.98	263,667.04
DMH/DD Federal Projects	20,000.00	416.54	19,583.46	.00
Federal Energy	86,000.00	10,987.27	75,012.73	7,181.87
Federal Surface Mining Control and Reclamation	178,267.00	153,859.96	24,407.04	48,791.19
Federal Vocational Education Advisory Council	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant	25,000.00	25,000.00	.00	3,265.95
Institute of Natural Resources Federal Projects Grant	23,900.00	.00	23,900.00	.00
Intra-Agency Services	2,793,665.00	1,299,247.01	1,494,417.99	324,843.91
Job Training Partnership	90,000.00	18,361.00	71,639.00	18,361.00
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
Petroleum Violation	41,300.00	25,479.76	15,820.24	9,040.70
S.B.E. CETA and Job Training Partnership Act	8,000.00	7,999.62	.38	7,691.00
S.B.E. Federal Department of Education	47,650.00	46,385.25	1,264.75	4,198.56
U.S.D.A. Woman and Infant Care	101,000.00	19,246.20	81,753.80	5,021.00
Communications Revolving	329,300.00	212,435.47	116,864.53	187,055.83
Office Supplies Revolving	22,000.00	14,160.71	7,839.29	8,438.85
Paper and Printing Revolving	26,500.00	2,688.43	23,811.57	2,572.55
State Garage Revolving	246,500.00	22,446.97	224,053.03	20,799.98
Statistical Services Revolving	32,334,000.00	27,846,895.23	4,487,104.77	3,429,115.61
Total	$ 81,260,996.64	$ 72,020,650.53	$ 9,240,346.11	$ 14,813,932.23
TELECOMMUNICATIONS:				
General Revenue	$ 39,931,207.20	$ 38,558,045.57	$ 1,373,161.63	$ 9,411,377.22
Road	7,981,172.00	7,218,909.88	762,262.12	1,993,445.33
Motor Fuel Tax - State	71,011.39	67,068.27	3,943.12	23,859.26
Chicago State University Income	165,000.00	165,000.00	.00	55,877.49
Eastern Illinois University Income	6,800.00	6,800.00	.00	6,343.48
Governors State University Income	50,000.00	41,386.28	8,613.72	41,386.28
Northeastern Illinois University Income	239,200.00	239,022.35	177.65	145,732.79
Western Illinois University Income	150,000.00	147,283.47	2,716.53	15,424.89
Illinois State University Income	324,900.00	323,787.93	1,112.07	62,451.76
Northern Illinois University Income	425,700.00	425,700.00	.00	36,618.35
Sangamon State University Income	44,000.00	43,364.14	635.86	43,364.14
Southern Illinois University Income	1,170,500.00	1,131,555.50	38,944.50	195,265.41
State Community College of East St. Louis Income	68,000.00	68,000.00	.00	4,349.88
University Income (University of Illinois)	1,200,000.00	1,200,000.00	.00	549,413.51
Agricultural Premium	385,256.32	346,335.27	38,921.05	78,676.97
Bank and Trust Company	92,300.00	87,872.52	4,427.48	18,693.06
Criminal Justice Information Systems Trust	110,400.00	.00	110,400.00	.00
Cycle Rider Safety Training	7,500.00	.00	7,500.00	.00
Design Professionals Administration and Investigation	5,000.00	3,047.99	1,952.01	1,352.12
Dram Shop	24,700.00	22,263.28	2,435.72	3,498.75
Drivers Education	3,645.00	3,255.46	389.54	317.03
Fire Prevention	100,625.06	100,260.10	364.96	32,315.84
Illinois Historic Sites	14,100.00	14,100.00	.00	.00
Illinois Standardbred Breeders	7,400.00	2,132.09	5,267.91	2,132.09
Illinois State Dental Disciplinary	6,000.00	4,977.18	1,022.82	1,501.37
Illinois State Medical Disciplinary	16,500.00	15,211.97	1,288.03	4,010.26
Illinois Thoroughbred Breeders	7,400.00	7,354.93	45.07	967.79
Insurance Producer Administration	116,900.00	112,507.41	4,392.59	25,080.03
Manteno Veterans Home	24,890.00	24,390.00	.00	5,976.04
Nuclear Safety Emergency Preparedness	669,510.00	605,533.72	63,976.28	265,266.88
Park and Conservation	5,000.00	4,956.28	43.72	.00
Personal Property Tax Replacement	16,226.76	16,226.76	.00	6,071.78
Public Utility	232,300.00	207,503.71	24,796.29	128,491.63

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TELECOMMUNICATIONS (Concluded):				
Quincy Veterans Home	$ 35,700.00	$ 35,689.92	$ 10.08	$ 5,979.03
Radiation Protection	22,900.00	17,900.74	4,999.26	296.34
Radioactive Waste Facility Development and Operation	14,700.00	12,158.59	2,541.41	1,866.29
Real Estate License Administration	18,000.00	14,658.93	3,341.07	4,300.62
State Boating Act	215,300.00	214,901.40	398.60	93,880.56
State Community College of East St. Louis Contracts and Grants	2,500.00	2,500.00	.00	2,500.00
State Lottery	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
State Parks	220,000.00	216,612.61	3,387.39	59,201.51
State Pensions	18,025.00	18,016.63	8.37	2,724.95
States Attorneys Appellate Service County	15,600.00	13,883.70	1,716.30	5,377.98
Tourism Promotion	63,150.00	58,882.72	4,267.28	14,431.95
Traffic and Criminal Conviction Surcharge	11,926.73	11,926.73	.00	2,087.79
Transportation Regulatory	165,000.00	163,156.85	1,843.15	146,372.76
Vehicle Inspection	152,678.00	59,165.66	93,512.34	10,467.11
Wildlife and Fish	35,000.00	34,258.74	741.26	9,263.02
Abandoned Mined Lands Reclamation Council Federal Trust	27,400.00	26,573.69	826.31	3,982.39
Alcohol, Drug Abuse and Mental Health Services Block Grant	23,500.00	23,254.20	245.80	8,873.27
C. & F.S. Juvenile Justice Trust	11,100.00	531.98	10,568.02	333.88
Child Welfare Services	1,315,893.00	1,306,461.71	9,431.29	298,944.87
Community Development/Small Cities Block Grant	16,500.00	14,411.47	2,088.53	1,954.49
Community Services Block Grant	15,300.00	9,682.82	5,617.18	1,345.99
DMH/DD Federal Projects	20,000.00	19,450.60	549.40	2,842.06
Energy Administration	21,000.00	8,759.88	12,240.12	1,045.18
Federal Civil Preparedness Administrative	1,067.00	755.56	311.44	42.60
Federal Energy	50,000.00	35,764.86	14,235.14	13,826.73
Federal Industrial Service	24,000.00	13,402.96	10,597.04	2,130.96
Federal Moderate Rehabilitation Housing	3,000.00	2,407.42	592.58	194.82
Federal Surface Mining Control and Reclamation	54,336.00	45,559.75	8,776.25	18,629.47
Federal Vocational Education Advisory Council	7,000.00	5,214.79	1,785.21	849.85
GI Education	6,400.00	4,887.90	1,512.10	610.43
Higher Education Title II	1,000.00	.00	1,000.00	.00
Illinois Community College Board	6,500.00	4,024.08	2,475.92	628.18
Institute of Natural Resources Federal Projects Grant	10,100.00	4,041.99	6,058.01	.00
Intra-Agency Services	295,798.00	273,879.11	21,918.89	70,329.28
Job Training Partnership	67,500.00	67,500.00	.00	11,706.43
Local Government Affairs Trust	13,300.00	11,670.19	1,629.81	2,103.13
Low Income Home Energy Assistance Block Grant	48,100.00	33,915.25	14,184.75	4,705.64
Maintenance and Calibration	900.00	804.94	95.06	100.93
Nuclear Civil Protection Planning	2,000.00	803.48	1,196.52	208.46
Old Age Survivors Insurance	809,500.00	809,014.69	485.31	127,418.68
Petroleum Violation	5,000.00	4,970.91	29.09	1,494.87
Public Health Services	57,000.00	23,370.95	33,629.05	5,079.34
S.B.E. CETA and Job Training Partnership Act	12,000.00	9,113.10	2,886.90	1,332.79
S.B.E. Federal Department of Agriculture	25,500.00	24,413.42	1,086.58	2,194.28
S.B.E. Federal Department of Education	195,450.00	159,050.92	36,399.08	14,451.77
Services for Older Americans	44,700.00	44,700.00	.00	3,539.05
Special Projects Division	31,000.00	30,998.41	1.59	4,193.60
Title III Social Security and Employment Service	4,032,200.00	3,606,529.41	425,670.59	1,027,316.74
U.S.D.A. Woman and Infant Care	53,200.00	45,213.08	7,986.92	12,581.06
U.S. Environmental Protection	534,500.00	379,603.96	154,896.04	79,619.11
Unemployment Compensation Special Administration	47,800.00	.00	47,800.00	.00
Vocational Rehabilitation	909,700.00	858,141.54	51,558.46	254,641.89
Wholesome Meat	59,900.00	59,425.71	474.29	1,860.66
Board of Governors Cooperative Computer Center Revolving	331,300.00	314,644.94	16,655.06	34,094.74
Communications Revolving	92,460,800.00	76,723,595.72	15,737,204.28	16,862,123.05
Office Supplies Revolving	5,500.00	4,361.99	1,138.01	1,316.91
Paper and Printing Revolving	8,000.00	7,414.35	585.65	2,310.13
State Garage Revolving	61,900.00	51,580.59	10,319.41	18,219.18
State Surplus Property Revolving	13,800.00	12,081.35	1,718.65	2,547.92
Statistical Services Revolving	623,700.00	614,173.23	9,526.77	174,661.30
Working Capital Revolving	56,000.00	46,082.43	9,917.57	14,681.68
Child Enforcement Trust	469,400.00	448,589.57	20,810.43	72,427.08
State Scholarship Commission Student Loan	665,600.00	465,512.85	200,087.15	114,052.92
Total	$ 169,123,067.46	$ 144,896,462.65	$ 24,226,604.81	$ 35,111,222.90
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 12,503,564.91	$ 12,056,908.94	$ 446,655.97	$ 2,584,737.38
Road	17,359,281.00	16,185,175.28	1,174,105.72	3,100,694.55
Motor Fuel Tax - State	10,175.00	10,175.00	.00	1,452.60
Chicago State University Income	25,000.00	23,765.54	1,234.46	2,871.38
Eastern Illinois University Income	10,200.00	10,200.00	.00	10,200.00
Governors State University Income	25,000.00	25,000.00	.00	10,345.06
Northeastern Illinois University Income	9,800.00	9,780.81	19.19	1,808.66
Western Illinois University Income	10,000.00	9,963.00	37.00	1,627.80

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Illinois State University Income	$ 59,100.00	$ 12,786.24	$ 46,313.76	$ 12,786.24
Northern Illinois University Income	274,600.00	269,973.21	4,626.79	86,058.17
Southern Illinois University Income	555,822.00	468,653.90	87,168.10	101,556.41
State Community College of East St. Louis Income	10,000.00	4,552.70	5,447.30	544.50
University Income (University of Illinois)	694,400.00	694,399.00	1.00	43,174.26
Agricultural Premium	117,173.41	87,492.53	29,680.88	17,974.70
Bank and Trust Company	5,000.00	3,224.82	1,775.18	428.77
Cycle Rider Safety Training	4,800.00	2,378.39	2,421.61	428.67
Fire Prevention	45,600.00	44,737.07	862.93	8,241.30
Illinois Standardbred Breeders	6,100.00	1,884.75	4,215.25	834.82
Illinois State Dental Disciplinary	5,400.00	4,939.09	460.91	875.51
Illinois State Medical Disciplinary	12,000.00	7,834.72	4,165.28	1,492.66
Illinois Thoroughbred Breeders	6,100.00	1,606.31	4,493.69	1,002.96
Insurance Producer Administration	4,100.00	2,351.75	1,748.25	171.31
Manteno Veterans Home	20,400.00	19,475.85	924.15	811.91
Nuclear Safety Emergency Preparedness	82,300.00	55,453.71	26,846.29	20,022.21
Personal Property Tax Replacement	2,300.00	2,300.00	.00	77.38
Public Utility	3,600.00	101.08	3,498.92	.00
Quincy Veterans Home	25,000.00	24,957.61	42.39	7,159.15
Radiation Protection	10,000.00	2,267.76	7,732.24	162.37
Radioactive Waste Facility Development and Operation	6,000.00	5,688.21	311.79	1,830.06
Real Estate License Administration	20,000.00	12,777.23	7,222.77	1,862.19
State Boating Act	5,700.00	.00	5,700.00	.00
State Community College of East St. Louis Contracts and Grants	10,000.00	1,221.20	8,778.80	395.57
State Lottery	221,000.00	186,533.82	34,466.18	44,968.28
State Parks	250,000.00	248,017.84	1,982.16	18,234.49
State Pensions	4,000.00	2,093.65	1,906.35	821.39
States Attorneys Appellate Service County	4,500.00	659.17	3,840.83	.00
Tourism Promotion	9,900.00	8,652.59	1,247.41	4,232.37
Traffic and Criminal Conviction Surcharge	9,947.24	9,947.24	.00	1,786.95
Transportation Regulatory	90,000.00	86,727.03	3,272.97	27,031.57
Vehicle Inspection	22,600.00	1,960.50	20,639.50	1,260.61
Wildlife and Fish	180,200.00	163,473.32	16,726.68	37,758.99
Abandoned Mined Lands Reclamation Council Federal Trust	13,700.00	11,768.95	1,931.05	1,562.81
Alcohol, Drug Abuse and Mental Health Services Block Grant	5,100.00	1,389.72	3,710.28	1,144.12
Community Development/Small Cities Block Grant	3,600.00	3,040.75	559.25	1,089.09
Community Services Block Grant	5,500.00	482.57	5,017.43	10.27
DMH/DD Federal Projects	5,000.00	1,097.15	3,902.85	250.13
Energy Administration	15,000.00	1,617.69	13,382.31	405.73
Federal Energy	7,000.00	2,408.66	4,591.34	1,952.30
Federal Industrial Service	500.00	.00	500.00	.00
Federal Moderate Rehabilitation Housing	1,000.00	115.51	884.49	6.99
Federal Surface Mining Control and Reclamation	33,200.00	15,506.54	17,693.46	4,076.79
Institute of Natural Resources Federal Projects Grant	900.00	876.00	24.00	351.43
Intra-Agency Services	19,400.00	4,268.87	15,131.13	1,111.81
Job Training Partnership	2,500.00	1,115.48	1,384.52	210.79
Local Government Affairs Trust	3,000.00	238.79	2,761.21	46.49
Low Income Home Energy Assistance Block Grant	5,900.00	2,237.00	3,663.00	150.03
Petroleum Violation	2,000.00	398.19	1,601.81	209.44
Services for Older Americans	2,000.00	1,720.22	279.78	301.34
Title III Social Security and Employment Service	94,500.00	77,646.71	16,853.29	31,335.26
U.S.D.A. Woman and Infant Care	9,200.00	445.03	8,754.97	15.80
U.S. Environmental Protection	135,100.00	40,509.32	94,590.68	15,828.93
Vocational Rehabilitation	8,600.00	4,957.28	3,642.72	282.49
Wholesome Meat	54,600.00	44,751.63	9,848.37	11,265.47
Board of Governors Cooperative Computer Center Revolving	8,300.00	1,838.52	6,461.48	53.58
Communications Revolving	15,200.00	5,248.15	9,951.85	997.55
Office Supplies Revolving	9,600.00	687.56	8,912.44	71.20
Paper and Printing Revolving	10,600.00	4,644.09	5,955.91	799.11
State Garage Revolving	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
State Surplus Property Revolving	72,000.00	63,614.77	8,385.23	12,937.89
Statistical Services Revolving	4,100.00	3,249.30	850.70	379.39
Working Capital Revolving	168,600.00	130,355.07	38,244.93	43,550.92
Agricultural Master	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan	40,000.00	8,896.22	31,103.78	776.14
Total	$ 49,732,963.56	$ 44,688,353.31	$ 5,044,610.25	$ 9,593,823.14
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 156,390,380.30	$ 120,917,739.85	$ 35,472,640.45	$ 26,223,614.84
Common School	345,000.00	280,817.72	64,182.28	136,799.72
Road	10,037,474.94	4,565,056.62	5,472,418.32	.00
Agricultural Premium	4,117,500.00	3,131,220.74	986,279.26	435,741.50
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Bank and Trust Company	60,901.00	40,085.97	20,815.03	7,684.91

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Build Illinois Purposes	$ 316,000.00	$ 100,000.00	$ 216,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	$ 739,052.00
Continuing Legal Education Trust	118,800.00	59,824.86	58,975.14	16,883.92
Design Professionals Administration and Investigation	37,500.00	20,612.23	16,887.77	4,105.35
Dram Shop	3,000,000.00	3,000,000.00	.00	.00
Drug Traffic Prevention	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection	524,700.00	127,099.06	397,600.94	61,425.97
Farm Emergency Assistance	19,000,000.00	18,110,000.00	890,000.00	.00
Fire Prevention	991,400.00	802,292.94	189,107.06	5,258.61
Governors Grant	5,000.00	.00	5,000.00	.00
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve	196,649,700.00	196,647,577.55	2,122.45	11,268,960.57
Hearing Aid Dispenser Examining and Certification	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites	666,300.00	433,765.45	232,534.55	862.33
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Illinois State Dental Disciplinary	12,000.00	4,138.05	7,861.95	624.20
Illinois State Medical Disciplinary	27,500.00	25,962.86	1,537.14	5,496.90
Insurance Producer Administration	25,500.00	2,935.00	22,565.00	2,935.00
Law Enforcement Services	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	25,000.00	2,624.16	22,375.84	993.75
Metabolic Screening and Treatment	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information	321,900.00	219,746.69	102,153.31	15,657.55
Optometric Examining and Disciplinary Committee	10,000.00	9,987.39	12.61	1,195.64
Park and Conservation	700,975.16	620,787.70	80,187.46	.00
Pesticide Control	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility	999,200.00	958,465.17	40,734.83	321,518.17
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration	10,000.00	6,625.99	3,374.01	1,233.51
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Salmon	13,300.00	12,052.08	1,247.92	12.85
Solid Waste Management	1,260,000.00	374,756.08	885,243.92	68,086.20
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act	37,200.00	3,610.14	33,589.86	1,810.14
State Community College of East St. Louis Contracts and Grants	15,000.00	.00	15,000.00	.00
State Employees Deferred Compensation Plan	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan	No Approp.	24,660,228.65		527,303.51
State Lottery	9,389,000.00	7,837,926.97	1,551,073.03	2,988,970.76
State Parks	135,000.00	124,177.19	10,822.81	24,879.37
States Attorneys Appellate Service County	55,000.00	41,178.64	13,821.36	34,809.69
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Tourism Promotion	11,595,900.00	11,520,586.21	75,313.79	1,108,133.66
Violent Crime Victims Assistance	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish	655,300.00	511,573.01	143,726.99	98,999.79
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	43,000.00	42,998.50	1.50	.00
Build Illinois Bond	16,077,179.28	7,732,058.62	8,345,120.66	6,021.44
Capital Development	1,443,100.00	143,098.85	1,300,001.15	.00
School Construction	9,500.00	9,500.00	.00	.00
Transportation Bond Series A	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B	43,000.00	42,998.94	1.06	.00
Coal Development	3,113,759.08	526,490.42	2,587,268.66	.00
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant	323,100.00	322,230.00	870.00	56,858.67
Alcoholism and Substance Abuse	359,800.00	128,643.00	231,157.00	93,447.00
C. & F.S. Federal Projects	4,571,100.00	1,523,350.94	3,047,749.06	475,177.39
C. & F.S. Federal Projects	No Approp.	17,142.32		2,562.58
C. & F.S. Juvenile Justice Trust	539,000.00	249,553.63	289,446.37	35,943.19
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust	1,155,980.00	343,759.76	812,220.24	60,338.85
DMH/DD Federal Projects	2,814,600.00	1,879,842.87	934,757.13	441,924.62
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Exxon Oil Overcharge Settlement	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative	118,000.00	61,588.14	56,411.86	10,384.74
Federal Energy	358,400.00	41,311.12	317,088.88	16,906.09
Federal/Local Airport	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation	75,000.00	11,945.39	63,054.61	2,842.53

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Fire Prevention Division	$ 20,000.00	$ 12,797.59	$ 7,202.41	$ 3,742.15
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	149,078.57		10,026.19
Guardianship and Advocacy Commission Federal Grant.	No Approp.	6,120.00		.00
Illinois Community College Board	15,600.00	14,564.82	1,035.18	4,420.38
Illinois Community College Board	No Approp.	50,938.00		3,058.67
Institute of Natural Resources Federal Projects Grant	No Approp.	28,945.49		2,591.58
Intra-Agency Services	535,000.00	387,239.33	147,760.67	26,960.70
Job Training	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership	244,300.00	129,571.82	114,728.18	2,267.76
Maternal and Child Health Services	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Old Age Survivors Insurance	51,200.00	19,331.55	31,868.45	.00
Petroleum Violation	1,646,100.00	179,357.60	1,466,742.40	62,560.18
Preventive Health and Health Services Block Grant	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	1,157,500.00	319,997.52	837,502.48	180,187.38
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act	175,049.00	148,940.43	26,108.57	13,837.98
Services for Older Americans	190,000.00	174,669.55	15,330.45	15,202.19
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Projects Division	No Approp.	20,000.00		3,750.00
Special Purposes Trust	22,068,000.00	9,960,820.33	12,107,179.67	659,435.81
Special Purposes Trust	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service	8,000,931.67	1,632,716.36	6,368,215.31	.00
Title III Social Security and Employment Service	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care	30,000.00	12,067.97	17,932.03	1,645.59
U.S. Environmental Protection	11,422,200.00	4,094,504.20	7,327,695.80	1,682,407.57
Unemployment Compensation Special Administration	8,378,600.00	7,825,259.32	553,340.68	5,087,975.04
Urban Planning Assistance	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation	2,612,000.00	2,164,697.35	447,302.65	511,441.14
Vocational Rehabilitation	No Approp.	62,031.19		32,964.81
Wholesome Meat	1,000.00	1,000.00	.00	654.02
Communications Revolving	80,700.00	.00	80,700.00	.00
Office Supplies Revolving	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Paper and Printing Revolving	1,765,700.00	1,581,661.38	184,038.62	320,540.45
C. & F.S. Special Purpose	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory Trust	No Approp.	13,251,661.43		.00
Child Enforcement Trust	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	4,410.55		.00
Land Reclamation	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects	30,000.00	24,803.19	5,196.81	2,338.91
Replacement Vehicle Tax - State Trust	No Approp.	392,629.44		21,918.31
Robert Wood Johnson Foundation	75,000.00	13,053.71	61,946.29	2,101.14
Total	$ 571,692,988.57	$ 456,148,337.99	$ 115,544,650.58	$ 57,397,844.76
	No Approp.	88,734,035.15		6,789,183.04
		$ 544,882,373.14		$ 64,187,027.80
GRAND TOTAL, OPERATIONS, Appropriated Funds	$ 4,939,360,564.96	$ 4,690,919,689.21	$ 248,440,875.75	$383,006,773.06
	No Approp.	88,734,035.15		6,789,183.04
		$ 4,779,653,724.36		$389,795,956.10

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1987

Appropriated Funds

Category Page

Operations.......................... 464
Awards and Grants................... 466
Permanent Improvements.............. 469
Highway/Waterway Construction....... 469
Debt Service........................ 469
Refunds............................. 469

Non-Appropriated Funds

Category Page

Operations.......................... 471
Awards and Grants................... 471
Permanent Improvements.............. 472
Highway/Waterway Construction....... 472
Debt Service........................ 472
Refunds............................. 472

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS:				
General Revenue	$ 3,084,589,293.16	$ 3,023,764,591.89	$ 60,824,701.27	$184,157,572.85
Common School	345,000.00	280,817.72	64,182.28	136,799.72
Road	523,476,257.85	502,499,864.05	20,976,393.80	54,202,907.45
Motor Fuel Tax - State	18,031,660.00	17,943,763.74	87,896.26	1,140,941.22
Chicago State University Income	6,612,400.00	6,342,366.73	270,033.27	1,017,734.26
Eastern Illinois University Income	10,689,600.00	10,689,539.47	60.53	585,344.47
Governors State University Income	3,938,200.00	3,929,586.28	8,613.72	810,942.22
Northeastern Illinois University Income	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Western Illinois University Income	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Illinois State University Income	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Northern Illinois University Income	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Sangamon State University Income	2,215,200.00	2,214,366.29	833.71	907,273.53
Southern Illinois University Income	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
State Community College of East St. Louis Income	337,500.00	250,044.37	87,455.63	36,377.22
University Income (University of Illinois)	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Aeronautics	144,900.00	137,302.59	7,597.41	27,869.87
Agricultural Premium	25,007,061.00	22,889,721.66	2,117,339.34	1,990,598.14
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Bank and Trust Company	8,166,688.00	8,049,667.58	117,020.42	1,278,911.02
Build Illinois Purposes	316,000.00	100,000.00	216,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training	208,400.00	132,827.96	75,572.04	11,417.92
Design Professionals Administration and Investigation	828,300.00	727,050.34	101,249.66	113,155.98
Dram Shop	4,128,100.00	4,069,646.56	58,453.44	22,740.63
Drivers Education	400,000.00	399,016.40	983.60	589.04
Drug Traffic Prevention	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection	850,000.00	300,455.57	549,544.43	71,977.90
Farm Emergency Assistance	19,000,000.00	18,110,000.00	890,000.00	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention	5,316,183.18	5,111,456.55	204,726.63	298,304.75
Governor's Grant	5,000.00	.00	5,000.00	.00
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Hearing Aid Dispenser Examining and Certification	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites	1,020,300.00	693,880.81	326,419.19	56,793.31
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Standardbred Breeders	225,200.00	195,593.81	29,606.19	9,831.54
Illinois State Dental Disciplinary	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Illinois Thoroughbred Breeders	225,200.00	199,376.13	25,823.87	11,428.39
Insurance Financial Regulation	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Law Enforcement Services	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Manteno Veterans Home	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Medical Center Commission Income	127,000.00	126,995.13	4.87	1,615.40
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	525,000.00	134,506.16	390,493.84	132,875.75
Metabolic Screening and Treatment	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness	10,069,695.49	8,181,667.55	1,888,027.94	2,039,539.16
Optometric Examining and Disciplinary Committee	163,200.00	152,633.56	10,566.44	7,062.34
Park and Conservation	950,975.16	864,975.75	85,999.41	611.37
Personal Property Tax Replacement	2,561,900.00	2,561,895.16	4.84	103,640.62
Pesticide Control	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility	10,562,252.00	10,216,825.96	345,426.04	1,048,415.92
Quincy Veterans Home	7,301,814.93	7,287,519.47	14,295.46	769,658.68
Radiation Protection	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Salmon	350,000.00	342,558.25	7,441.75	49,958.09
Solid Waste Management	2,050,000.00	659,703.77	1,390,296.23	83,112.45
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act	2,781,100.00	2,702,428.67	78,671.33	333,771.38
State Community College of East St. Louis Contracts and Grants	1,167,300.00	949,041.24	218,258.76	63,536.63
State Employees Deferred Compensation Plan	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan	No Approp.	24,660,228.65		527,303.51
State Lottery	42,535,145.00	34,866,676.30	7,668,468.70	7,629,440.17

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS (Continued):				
State Parks	$ 2,200,000.00	$ 2,103,855.47	$ 96,144.53	$ 497,744.19
State Pensions	1,654,200.00	1,573,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Tourism Promotion	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Traffic and Criminal Conviction Surcharge	662,400.00	648,717.17	13,682.83	61,138.94
Transportation Regulatory	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Vehicle Inspection	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish	12,277,980.00	11,876,549.97	401,430.03	1,051,752.88
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	43,000.00	42,998.50	1.50	.00
Build Illinois Bond	19,932,869.30	10,469,395.54	9,463,473.76	6,021.44
Capital Development	3,695,259.00	1,023,263.23	2,671,995.77	.00
Coal Development	3,113,759.08	526,490.42	2,587,268.66	.00
School Construction	9,500.00	9,500.00	.00	.00
Transportation Bond Series A	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B	43,000.00	42,998.94	1.06	.00
Abandoned Mined Lands Reclamation Council Federal Trust	1,384,500.00	1,267,119.00	117,381.00	63,219.07
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,185,800.00	1,137,635.09	48,164.91	201,280.70
Alcoholism and Substance Abuse	532,800.00	250,891.81	281,908.19	129,010.00
C. & F.S. Federal Projects	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects	No Approp.	17,142.32		2,562.58
C. & F.S. Juvenile Justice Trust	720,000.00	411,433.30	308,566.70	52,449.66
Child Welfare Services	4,969,100.00	4,938,611.43	30,488.57	727,482.81
Community Development/Small Cities Block Grant	552,500.00	452,338.10	100,161.90	28,474.84
Community Services Block Grant	458,400.00	391,869.83	66,530.17	22,773.51
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust	1,155,980.00	343,759.76	812,220.24	60,338.85
DMH/DD Federal Projects	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Energy Administration	861,400.00	549,215.08	312,184.92	111,405.95
Exxon Oil Overcharge Settlement	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative	164,578.00	101,435.36	63,142.64	11,961.12
Federal Energy	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Industrial Service	729,700.00	555,488.39	174,211.61	68,306.35
Federal/Local Airport	1,145,000.00	240,600.36	904,399.64	.00
Federal Moderate Rehabilitation Housing	116,500.00	105,404.55	11,095.45	6,338.82
Federal Surface Mining Control and Reclamation	2,368,639.00	1,920,618.15	448,020.85	166,301.15
Federal Vocational Education Advisory Council	323,000.00	247,276.21	75,723.79	27,824.04
Fire Prevention Division	20,000.00	12,797.59	7,202.41	3,742.15
GI Education	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	149,078.57		10,026.19
Guardianship and Advocacy Commission Federal Grant	No Approp.	6,120.00		.00
Higher Education Title II	68,720.00	37,377.96	31,342.04	.00
Illinois Arts Council Federal Grant	116,400.00	105,868.65	10,531.35	10,337.36
Illinois Community College Board	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board	No Approp.	50,938.00		3,058.67
Institute of Natural Resources Federal Projects Grant	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources Federal Projects Grant	No Approp.	28,945.49		2,591.58
Intra-Agency Services	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership	3,634,700.00	3,123,723.68	510,976.32	182,515.83
Local Government Affairs Trust	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant	1,164,100.00	949,623.94	214,476.06	64,115.90
Maintenance And Calibration	83,600.00	73,910.55	9,689.45	4,387.52
Maternal and Child Health Services	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning	123,846.00	82,305.97	41,540.03	5,981.02
Old Age Survivors Insurance	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.36
Petroleum Violation	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Preventive Health and Health Services Block Grant	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	6,796,400.00	4,643,675.83	2,152,724.17	489,202.44
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act	854,004.00	744,773.67	109,230.33	26,076.14

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS (Concluded):				
S.B.E. Federal Department of Agriculture...........	$ 2,351,500.00	$ 2,085,914.76	$ 265,585.24	$ 121,826.50
S.B.E. Federal Department of Education............	13,739,600.00	11,253,384.18	2,486,215.82	452,280.04
Services for Older Americans.......................	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Soil Conservation Service Trust....................	400,000.00	.00	400,000.00	.00
Special Projects Division..........................	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division..........................	No Approp.	20,000.00		3,750.00
Special Purposes Trust.............................	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust.............................	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant.......	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service...	137,776,562.67	117,130,689.72	20,645,872.95	9,601,018.94
Title III Social Security and Employment Service...	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care.....................	3,364,600.00	2,566,534.13	798,065.87	163,776.15
U.S. Environmental Protection......................	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration...	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Urban Planning Assistance..........................	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation..........................	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation..........................	No Approp.	62,031.19		32,964.81
Wholesome Meat.....................................	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Air Transportation Revolving.......................	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative Computer Center Revolving..........................	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications Revolving...........................	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving..........................	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.......................	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.............................	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving...................	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....................	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving..........................	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Agricultural Master................................	381,200.00	337,906.81	43,293.19	54,597.98
C. & F.S. Special Purpose..........................	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory Trust..........................	No Approp.	13,251,661.43		.00
Charles S. Mott Foundation.........................	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement Trust............................	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust............................	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust.....................	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification........................	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium............................	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing..	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust......	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation......................	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	4,410.55		.00
Land Reclamation...................................	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture........................	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.................................	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries.......................	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects...............	30,000.00	24,803.19	5,196.81	2,338.91
Robert Wood Johnson Foundation.....................	$ 75,000.00	$ 13,053.71	$ 61,946.29	$ 2,101.14
State Scholarship Commission Student Loan..........	10,866,800.00	10,095,583.69	771,216.31	1,735,305.90
TOTAL, OPERATIONS..................................	$ 4,939,360,564.96	$ 4,690,919,689.21	$ 248,440,875.75	$383,006,773.06
	No Approp.	88,341,405.71		6,767,264.73
		$ 4,779,261,094.92		$389,774,037.79
AWARDS AND GRANTS:				
General Revenue....................................	$ 4,815,667,047.57	$ 4,733,073,955.42	$ 82,593,092.15	$167,118,085.00
Common School......................................	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Road...	92,585,670.04	34,433,818.83	58,151,851.21	977,862.29
Motor Fuel Tax - State.............................	3,039.41	3,039.41	.00	.00
Motor Fuel Tax - Counties..........................	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities....................	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts......	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Chicago State University Income....................	115,800.00	104,431.69	11,368.31	22,801.30
Eastern Illinois University Income.................	53,712.22	41,971.07	11,741.15	3,617.26
Governors State University Income..................	37,230.00	37,230.00	.00	.00
Northeastern Illinois University Income............	58,827.05	56,564.29	2,262.76	15,002.38
Western Illinois University Income.................	58,019.52	58,009.11	10.41	3,554.55
Illinois State University Income...................	61,800.00	61,800.00	.00	33,050.00
Northern Illinois University Income................	105,700.00	99,878.35	5,821.65	3,369.57
Sangamon State University Income...................	9,510.00	8,495.15	1,014.85	992.95
Southern Illinois University Income................	370,100.00	328,085.72	42,014.28	41,164.94
State Community College of East St. Louis Income...	132,000.00	121,602.42	10,397.58	-10,397.58
University Income (University of Illinois).........	2,374,900.00	2,321,747.35	53,152.65	158,286.68
Agricultural Premium...............................	13,386,146.89	13,381,953.22	4,193.67	1,665,374.99
Alzheimers Disease Research........................	100,000.00	94,272.85	5,727.15	-5,727.15
Bi-State Public Transportation.....................	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan..............	700,000.00	.00	700,000.00	.00
Build Illinois Purposes............................	83,859,898.39	37,106,450.66	46,753,447.73	.00
Child Abuse Prevention.............................	500,000.00	315,139.93	184,860.07	-3,818.75

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
AWARDS AND GRANTS (Continued):				
Cycle Rider Safety Training	$ 2,154,664.78	$ 1,216,508.45	$ 938,156.33	.00
Department of Children and Family Services Training	1,000,000.00	414,342.00	585,658.00	$ 256,840.42
Domestic Violence Shelter and Service	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Dram Shop	375.03	375.03	.00	.00
Drivers Education	20,000,000.00	19,999,226.06	773.94	.00
Drug Traffic Prevention	1,300,000.00	132,032.12	1,167,967.88	.00
Estate Tax Collections Distributive	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance	7,000,000.00	2,176,352.16	4,823,647.84	33,123.50
Fire Prevention	2,334,600.00	2,334,600.00	.00	1,419,300.00
Food and Housing Assistance	200,666.00	88,310.00	112,356.00	87,644.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Forestry Development	456,743.16	159,547.07	297,196.09	.00
Illinois Gaming Law Enforcement	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Illinois Historic Sites	219,000.00	26,425.00	192,575.00	13,325.00
Illinois Racetrack Improvement	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois Standardbred Breeders	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois State Dental Disciplinary	617.00	617.00	.00	.00
Illinois State Medical Disciplinary	473.00	473.00	.00	.00
Illinois Thoroughbred Breeders	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Illinois Veterans Rehabilitation	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Insurance Producer Administration	3,879.00	3,879.00	.00	.00
Juvenile Drug Abuse	100,000.00	99,999.30	.70	67,304.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services	3,078.00	3,078.00	.00	.00
Local Government Distributive	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Local Tourism	3,000,000.00	2,999,652.02	347.98	293,971.63
Medical Center Commission Income	45,500.00	.00	45,500.00	.00
Mental Health	23,499,610.00	23,389,840.96	109,769.04	3,118,833.34
Metropolitan Fair and Exposition Authority Improvement Bond	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness	191,854.36	103,955.39	87,898.97	.00
Personal Property Tax Replacement	550,000,000.00	549,997,289.29	2,710.71	.00
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Transportation	94,600,000.00	94,600,000.00	.00	.00
Public Utility	20,664.58	20,664.58	.00	.00
Quincy Veterans Home	37,416.00	37,416.00	.00	.00
Radioactive Waste Facility Development and Operation	812,441.51	492,471.88	319,969.63	.00
Rail Freight Loan Repayment	567,000.00	170,011.95	396,988.05	.00
Salmon	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management	1,200,000.00	176,580.37	1,023,419.63	91,343.55
State Boating Act	2,835,698.85	996,541.13	1,839,157.72	.00
State Community College of East St. Louis Contracts and Grants	1,000,000.00	941,520.06	58,479.94	16,070.34
State Employees Deferred Compensation Plan	No Approp.	5,485,268.03		.00
State Lottery	335,013,066.88	271,890,723.36	63,122,343.52	10,507,331.56
State Migratory Waterfowl Stamp	225,000.00	218,800.00	6,200.00	.00
State Parks	1,280.15	1,280.15	.00	.00
State Pensions	10,500,000.00	10,500,000.00	.00	.00
Technology Innovation and Commercialization	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion	1,375,744.42	1,175,871.52	199,872.90	584,845.46
Traffic and Criminal Conviction Surcharge	6,626,037.00	6,626,035.43	1.57	5,238,715.52
Transportation Regulatory	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance	836.00	836.00	.00	.00
Wildlife and Fish	6,637.14	6,637.14	.00	.00
Anti-Pollution	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond	337,979,475.55	69,854,053.04	268,125,422.51	.00
Capital Development	64,191,920.24	8,472,930.45	55,718,989.79	268,642.83
Illinois Civic Center Bond	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction	32,106,705.70	1,596,807.24	30,509,898.46	.00
Transportation Bond Series B	298,055,732.19	39,199,754.58	258,855,977.61	.00
Abandoned Mined Lands Reclamation Council Federal Trust	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	78,400.14		- 39,936.23
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,438,300.00	19,234,223.39	204,076.61	86,159.00
Alcoholism and Substance Abuse	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
C. & F.S. Federal Projects	785,426.24	427,938.50	357,487.74	20,165.62
C. & F.S. Federal Projects	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust	4,869,277.50	2,590,930.39	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services	4,690,567.48	4,480,222.62	210,344.86	1,048,654.91

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
AWARDS AND GRANTS (Concluded):				
Community Development/Small Cities Block Grant	$ 80,000,000.00	$ 22,290,783.46	$ 57,709,216.54	$ 3,028,361.53
Community Services Block Grant	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Correctional School District Education	220.00	220.00	.00	.00
Criminal Justice Trust	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
DMH/DD Federal Projects	5,497,509.05	2,903,129.83	2,594,379.22	435,920.85
Economic Development Services Community Development	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement	32,990,000.00	12,170,554.49	20,819,445.51	2,033,903.67
Federal Aid Disaster	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service	392.27	392.27	.00	.00
Federal Labor Projects	953.79	.00	953.79	.00
Federal/Local Airport	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Carl D. Perkins Scholarship	750,000.00	480,826.79	269,173.21	29,926.00
Federal Mass Transit Trust	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing	1,870,000.00	1,025,122.30	844,877.70	.00
Federal Student Incentive Trust	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation	32,496.52	15,134.00	17,362.52	.00
Federal Surface Mining Control and Reclamation	No Approp.	51,569.84	.00	31,510.00
Federal Title IV Fire Protection Assistance	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council	192.25	.00	192.25	.00
Flood Control Land Lease	225,000.00	143,105.18	81,894.82	.00
Forest Reserve	250,000.00	108,788.07	141,211.93	.00
Governors Office Federal Grants	No Approp.	40,167.07		40,167.07
Guardianship and Advocacy Commission Federal Grant	6,474.00	6,474.00	.00	.00
Higher Education Title II	1,330,000.00	576,400.00	753,600.00	.00
Human Services Support	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant	586,000.00	504,694.46	81,305.54	903.61
Illinois Community College Board	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Institute of Natural Resources Federal Projects Grant	250,000.00	152,581.50	97,418.50	11,044.00
Intra-Agency Services	6,422.08	6,422.08	.00	.00
Job Training Partnership	253,361,848.22	149,993,562.17	103,368,286.05	43,814,280.01
Library Services	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs Trust	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Maternal and Child Health Services	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant	32,653,868.92	14,197,957.08	18,455,911.84	-10,191.57
Old Age Survivors Insurance	21,450,558.48	10,733,139.58	10,717,418.90	642,306.03
Petroleum Violation	40,300,000.00	11,500,000.00	28,800,000.00	.00
Preventive Health and Health Services Block Grant	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services	10,860,687.17	8,707,729.40	2,152,957.77	1,449,019.57
Rehabilitation Services Federal Grants	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Education	337,685,736.48	305,947,113.45	31,738,623.03	15,002,959.26
Services for Older Americans	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Special Purposes Trust	53,766,695.49	46,495,959.56	7,270,735.93	1,871,272.07
Special Purposes Trust	No Approp.	252,095.16		115,325.18
Title III Social Security and Employment Service	7,113,530.52	2,794,953.49	4,318,577.03	607,001.70
U.S.D.A. Woman and Infant Care	65,451,326.10	63,396,955.55	2,054,370.55	9,459,929.83
U.S. Environmental Protection	35,236.85	35,236.85	.00	.00
Urban Planning Assistance	175,000.00	115,416.80	59,583.20	4,504.43
Vocational Rehabilitation	34,140,961.97	26,933,615.70	7,207,346.27	676,525.80
Communications Revolving	41,788.81	41,788.81	.00	.00
State Garage Revolving	38,027.92	38,027.92	.00	.00
Working Capital Revolving	5,887.76	5,887.76	.00	.00
Agricultural Master	4,700.00	208.67	4,491.33	.00
Child Enforcement Trust	No Approp.	27,952,158.52		3,433,572.81
Environmental Protection Trust	534,700.00	292,543.00	242,157.00	.00
Housing	61,200.00	25,000.00	36,200.00	.00
Illinois Arts Council State Trust	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation	500,000.00	39,996.34	460,003.66	9,018.14
Institute of Natural Resources Special Projects	No Approp.	100,000.00		14,477.00
Land and Water Recreation	9,702,761.90	2,848,216.65	6,854,545.25	.00
Prairie State 2000	669,222.00	562,151.08	107,070.92	60,201.69
Public Assistance Recoveries	410.00	410.00	.00	.00
Public Assistance Recoveries	No Approp.	12,148,694.89		173,696.78
Public Health Special State Projects	137,750.00	97,526.84	40,223.16	32,814.24
Safety Responsibility	935.00	935.00	.00	.00
State Projects	850,000.00	301,559.46	548,440.54	66,107.47
State Scholarship Commission Student Loan	140,107,910.44	139,986,562.64	121,347.80	22,604,066.43
TOTAL, AWARDS AND GRANTS	$11,619,021,531.41	$10,079,381,994.66	$1,539,639,536.75	$365,013,687.64
	No Approp.	50,531,721.90		3,880,602.87
		$10,129,913,716.56		$368,894,290.51

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PERMANENT IMPROVEMENTS:				
General Revenue	$ 48,072,003.13	$ 16,947,166.41	$ 31,124,836.72	$ 3,566,917.38
Road	8,537,925.04	4,794,970.97	3,742,954.07	937,556.74
Chicago State University Income	139,200.00	135,260.16	3,939.84	9,843.65
Eastern Illinois University Income	170,000.00	170,000.00	.00	170,000.00
Governors State University Income	75,000.00	75,000.00	.00	75,000.00
Northeastern Illinois University Income	190,000.00	187,563.02	2,436.98	111,394.50
Western Illinois University Income	225,000.00	225,000.00	.00	106,660.91
Illinois State University Income	400,000.00	395,555.58	4,444.42	153,269.09
Northern Illinois University Income	200,000.00	198,000.00	2,000.00	198,000.00
Sangamon State University Income	49,300.00	49,300.00	.00	7,277.00
Southern Illinois University Income	75,000.00	50,000.00	25,000.00	26,956.00
University Income (University of Illinois)	2,244,800.00	1,361,293.89	883,506.11	564,171.48
Agricultural Premium	623,600.00	609,507.71	14,092.29	70,975.99
Illinois Historic Sites	30,000.00	.00	30,000.00	.00
Medical Center Commission Income	305,900.00	105,900.00	200,000.00	.00
Park and Conservation	23,370,484.39	4,684,223.69	18,686,260.70	.00
Quincy Veterans Home	250,000.00	103,891.91	146,108.09	92,796.53
State Boating Act	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond	72,097,550.63	11,993,005.75	60,104,544.88	.00
Capital Development	575,499,389.41	122,198,720.76	453,300,668.65	566,306.48
Coal Development	19,878,273.00	5,602,106.00	14,276,167.00	.00
Title III Social Security and Employment Service	100,000.00	4,656.96	95,343.04	923.80
Working Capital Revolving	500,000.00	474,101.92	25,898.08	66,266.75
C.D.B. Contributory Trust	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Land and Water Recreation	670,592.21	299,473.64	371,118.57	.00
TOTAL, PERMANENT IMPROVEMENTS	$ 768,669,387.81	$ 177,049,727.59	$ 591,619,660.22	$ 6,759,477.07
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue	$ 2,056,539.99	$ 182,661.90	$ 1,873,878.09	.00
Road	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes	475,000.00	.00	475,000.00	.00
Build Illinois Bond	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A	196,328,253.12	93,477,388.20	102,850,864.92	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION	$ 2,208,842,939.24	$ 994,785,614.26	$1,214,057,324.98	.00
DEBT SERVICE:				
General Revenue	$ 32,965,000.00	$ 32,961,468.69	$ 3,531.31	.00
Build Illinois Bond	No Approp.	93,237,300.00		.00
Illinois Civic Center Bond	No Approp.	55,000.00		.00
Build Illinois B.R. & I.	26,223,553.00	26,223,552.59	.41	$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
General Obligation B.R. & I.	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I.	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I.	8,094,000.00	8,094,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE	$ 572,949,353.00	$ 563,028,156.78	$ 9,921,196.22	$ 260,715.09
	No Approp.	340,792,983.08		-223,552.59
		$ 903,821,139.86		$ 37,162.50
REFUNDS:				
General Revenue	$ 420,925,427.96	$ 417,754,147.62	$ 3,171,280.34	$117,596,126.81
Road	1,290,001.00	1,289,945.15	55.85	272,882.03
Motor Fuel Tax - State	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
State Community College of East St. Louis Income	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois)	2,000.00	31.00	1,969.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration and Investigation	2,000.00	1,670.00	330.00	120.00
Dram Shop	1,000.00	680.00	320.00	150.00
Fire Prevention	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative	No Approp.	3,077.15		760.06
Manteno Veterans Home	11,300.00	9,468.45	1,831.55	5,177.80

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
Mental Health	$ 50,000.00	$ 49,729.43	$ 270.57	$ 18,369.48
Natural Resources Information	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee	500.00	110.00	390.00	.00
Quincy Veterans Home	4,985.07	4,985.07	.00	4,985.07
Radiation Protection	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis Contracts and Grants	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant	100,000.00	.00	100,000.00	.00
Criminal Justice Trust	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects	No Approp.	15,681.45		.00
Federal Labor Projects	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	11,680.00		350.00
Governors Office Federal Grants	No Approp.	16,285.05		.00
Guardianship and Advocacy Commission Federal Grant	No Approp.	16,720.00		16,720.00
Illinois Community College Board	No Approp.	738.82		.00
Institute of Natural Resources Federal Projects Grant	No Approp.	8,972.54		.00
Job Training Partnership	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	144,406.32		.00
Services for Older Americans	No Approp.	11,170.10		.00
Special Purposes Trust	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Working Capital Revolving	5,000.00	2,934.98	2,065.02	1,688.58
Child Enforcement Trust	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries	No Approp.	90,221.87		.00
Safety Responsibility	No Approp.	1,204,630.28		.00
TOTAL, REFUNDS	$ 449,227,134.03	$ 442,922,662.67	$ 6,304,471.36	$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		$ 448,110,777.12		$122,796,647.06
TOTAL, APPROPRIATED FUNDS	$20,558,070,910.45	$16,948,087,845.17	$3,609,983,065.28	$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		$17,432,942,070.31		$888,261,614.93

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS:				
Agriculture Federal Projects		$ 207,304.96		$ 56,439.86
Attorney General Federal Grant		51,339.50		10,747.04
C. & F. S. Refugee Assistance		228,972.53		29,560.55
Central Management Services Federal Projects		120,327.50		14,374.26
Conservation Federal Projects		78,978.45		17,350.11
Correctional Special Purpose Trust		89,297.18		18,094.21
Department of Law Enforcement Federal Projects		634,868.43		451,120.84
Illinois Commerce Commission Federal Projects Grant		13,445.86		5,000.00
Law Enforcement Officers Training Board Federal Projects		107,894.23		16,581.96
Morrill Trust		50,000.00		.00
Armory Rental		98,175.43		17,118.69
Attorney General Court Order Distribution		168.74		.00
Attorney General Forfeited Property Administration		1,201.87		.00
C.D.B. State Projects		74,056.82		2,861.10
DMH/DD Private Resources		104,015.60		67,654.79
East St. Louis Development Authority State Trust		90,776.16		6,155.96
E.P.A. Special State Projects Trust		385,410.15		8,067.04
Export Development Bond Trust		276,639.99		18,748.07
Flexible Spending Account		560,765.48		263,935.78
Garnishment		1,453,857.60		.00
General Assembly Retirement		171,035.32		20,312.18
I.S.S.C. Loan Purchase Program Payroll Trust		1,545,130.92		70,325.81
Illinois Municipal Retirement		286,969,493.62		740,258.54
Illinois State Board of Investments		753,769.23		87,280.86
Illinois State Toll Highway Revenue		104,839,442.24		1,330,159.76
Judges Retirement		410,963.00		9,283.35
Library Trust		3,523,284.36		1,146,995.76
Pollution Control Board State Trust		34,700.00		28,925.00
Prairie State Games Grant		896,505.56		263,082.29
Public Building		153,542.64		.00
Replacement Vehicle Tax - State Trust		392,629.44		21,918.31
Social Security Administration		102,539,080.97		.00
Social Security Contributions		129,898,917.34		250,000.00
State Employees Retirement System		49,964,782.16		465,070.89
State Employees Unemployment Benefit		8,423,722.72		1,850,021.68
State Fair Promotional Activities		10,820.00		3,088.00
State Off-Set Claims		8,111,233.66		.00
State Withholding Tax		60,878,239.33		.00
Teachers Retirement System		265,718,580.50		1,123,016.79
U.S. Savings Bond Series EE		7,115,785.03		-50.00
United Fund Deduction		634,089.12		.00
Warrant Escheat		4,117,414.19		.00
TOTAL, OPERATIONS		$ 1,041,730,657.83		$ 8,413,499.48
AWARDS AND GRANTS:				
C. & F.S. Refugee Assistance		$ 2,377,828.94		$ 237,392.16
Tennessee Valley Authority Local Trust		108,490.64		.00
Veterans Affairs Federal Projects		53,064.32		.00
Attorney General Court Order Distribution		5,000.00		.00
Attorney General Forfeited Property Administration		53,629.91		.00
Compensation Rate Adjustment		3,933,235.24		-4,153.95
County Automobile Renting Tax		31,180.41		2,394.25
County Retailers Occupation Tax		93,056,495.25		.00
County Water Commission Tax		11,028,879.67		.00
Deferred Lottery Prize Winners Trust		10,086,499.51		.00
Duquoin State Fair Harness Racing Trust		549,400.00		150.00
General Assembly Retirement		3,448,578.60		.00
Illinois Municipal Retirement		96,304,310.79		.00
Illinois Tourism Tax		4,073,298.57		.00
Judges Retirement		15,384,473.98		2,088.66
Kaskaskia Commons Permanent School		20,932.00		.00
Metro East Mass Transit District Tax		6,921,305.76		.00
Municipal Automobile Renting Tax		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax		733,388,052.88		.00
Pawnee v. Johnson #83-MR-150 Interest Escrow Account		997,515.80		.00
R.T.A. Public Transportation Tax		147,668.58		.00
R.T.A. Sales Tax Trust		377,558,981.12		.00
Real Estate Recovery		70,652.18		.00
Replacement Vehicle Tax - Municipal Trust		35,518.88		2,158.26
Second Injury		859,093.71		-1,650.60
Secretary of State International Registration Plan		58,276,751.11		13,470,426.94
Self-Insured Employers Liability		93,493.42		7,152.02
State Employees Retirement System		151,071,622.69		23,296.67
Teachers Retirement System		403,837,099.61		33,510,728.47
TOTAL, AWARDS AND GRANTS		$ 1,976,032,356.80		$ 47,587,498.72

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects		$ 203,853.22		$ 77,038.10
Public Building		63,896.92		.00
Teachers Retirement System		65,154.00		6,819.00
TOTAL, PERMANENT IMPROVEMENTS		$ 332,904.14		$ 83,857.10
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 37,419,322.02		$ 10,716.16
DEBT SERVICE:				
Public Building		$ 1,185.00		.00
REFUNDS:				
Central Management Services Federal Projects		$ 28,424.91		$ 21,626.58
Correctional Special Purpose Trust		30,771.46		.00
National Institute of Education		231.42		.00
State Criminal Justice Trust		305.44		305.44
Veterans Affairs Federal Projects		17,331.61		.00
Attorney General Court Order Distribution		5,473.00		5,473.00
County Retailers Occupation Tax		38,194.19		473.46
County Water Commission Tax		99.30		17.09
DMH/DD Private Resources		50,889.29		.00
Direct Deposit Administration		17,037.49		304.51
East St. Louis Development Authority State Trust		42,305.52		.00
Educational Labor Relations Board Fair Share Trust		18,957.11		9,995.02
Illinois Council on Vocational Education State Trust		28,601.32		.00
Metro East Mass Transit District Tax		10,542.27		237.95
Municipal Retailers Occupation Tax		598,140.07		67,174.45
Protest		1,129,562.28		.00
R.T.A. Sales Tax Trust		1,559,598.47		46,235.03
Social Security Administration		11,949.79		.00
Social Security Contributions		358,277.73		.00
State Employees Retirement System		12,147,776.85		215,113.54
Tax Suspense Trust		281,783.94		23,830.32
Teachers Retirement System		20,280,074.86		148,496.35
Unclaimed Property Trust		1,824,766.15		52,914.53
TOTAL, REFUNDS		$ 38,481,094.47		$ 592,197.27
TOTAL, NON-APPROPRIATED FUNDS		$ 3,093,997,520.26		$ 56,687,768.73
GRAND TOTAL, ALL FUNDS	$20,558,070,910.45	$20,526,939,590.57	$3,609,983,065.28	$944,949,383.66

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1987

Appropriated Funds

Major Function Page

Health and Social Services........... 474
Income Support....................... 474
Education............................ 475
Transportation....................... 476
Natural Resources and Recreation..... 476
Public Protection and Justice........ 477
General Government................... 478
Debt Service......................... 480
Refunds.............................. 481

Non-Appropriated Funds

Major Function Page

Health and Social Services........... 482
Income Support....................... 482
Education............................ 482
Transportation....................... 482
Natural Resources and Recreation..... 482
Public Protection and Justice........ 483
General Government................... 483
Debt Service......................... 483
Refunds.............................. 484

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,431,508,256.28	$ 2,407,007,998.80	$ 24,500,257.48	$ 64,945,902.98
Alzheimers Disease Research	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining and Certification	201,000.00	120,421.18	80,578.82	7,358.58
Medical Center Commission Income	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education	100,000.00	.00	100,000.00	.00
Mental Health	23,375,000.00	22,874,737.12	500,262.88	3,251,709.09
Metabolic Screening and Treatment	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control	122,000.00	63,107.35	58,892.65	6,509.76
Capital Development	34,870,177.51	6,879,668.91	27,990,508.60	9,540.12
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,115,100.00	10,906,089.48	209,010.52	14,724.51
C. & F.S. Federal Projects	No Approp.	17,142.32		2,562.58
DMH/DD Federal Projects	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
Maternal and Child Health Services	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health Services Block Grant	3,678,396.63	2,150,581.19	1,527,815.44	8,103.29
Public Health Federal Projects	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects	No Approp.	77,588.65		.00
Public Health Services	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.D.A. Woman and Infant Care	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Vocational Rehabilitation	No Approp.	58,039.19		32,964.81
C.D.B. Contributory Trust	859,105.90	690,879.50	168,226.40	33,638.68
Public Health Special State Projects	167,750.00	122,330.03	45,419.97	35,153.15
TOTAL, HEALTH	$ 2,636,222,055.24	$ 2,551,106,224.78	$ 85,115,830.46	$ 81,123,725.50
	No Approp.	152,770.16		35,527.39
		$ 2,551,258,994.94		$ 81,159,252.89
SOCIAL SERVICES:				
General Revenue	$ 478,051,922.91	$ 460,828,886.42	$ 17,223,036.49	$ 48,051,983.63
Child Abuse Prevention	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training	1,000,000.00	414,342.00	585,658.00	2[illegible]6,840.42
Domestic Violence Shelter and Service	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance	200,000.00	87,644.00	112,356.00	87,644.00
Illinois Veterans Rehabilitation	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Juvenile Drug Abuse	100,000.00	99,999.30	.70	67,304.00
Local Initiative	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Manteno Veterans Home	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home	7,551,814.93	7,391,411.38	160,403.55	862,455.21
Capital Development	18,144,816.26	2,498,885.57	15,645,930.69	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
GI Education	464,000.00	281,611.48	182,388.52	20,206.01
Guardianship and Advocacy Commission Federal Grant	No Approp.	6,120.00		.00
Old Age Survivors Insurance	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act	110,000.00	90,624.43	19,375.57	2,662.98
Services for Older Americans	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Special Purposes Trust	36,111,700.00	22,317,221.18	13,794,478.82	2,801,804.89
Special Purposes Trust	No Approp.	25,329,471.31		168,227.13
Vocational Rehabilitation	63,206,798.60	54,843,242.64	8,363,555.96	3,000,192.37
Vocational Rehabilitation	No Approp.	3,992.00		.00
C. & F.S. Special Purpose	279,500.00	72,101.86	207,398.14	49,756.68
Child Enforcement Trust	No Approp.	992,849.82		549,737.99
Public Assistance Recoveries	No Approp.	1,224,708.25		108,944.04
Robert Wood Johnson Foundation	75,000.00	13,053.71	61,946.29	2,101.14
State Projects	850,000.00	301,559.46	548,440.54	66,107.47
TOTAL, SOCIAL SERVICES	$ 773,263,252.70	$ 683,020,144.78	$ 90,243,107.92	$ 73,024,511.10
	No Approp.	31,980,509.63		858,826.96
		$ 715,000,654.41		$ 73,883,338.06
TOTAL, HEALTH AND SOCIAL SERVICES	$ 3,409,485,307.94	$ 3,234,126,369.56	$ 175,358,938.38	$154,148,236.60
	No Approp.	32,133,279.79		894,354.35
		$ 3,266,259,649.35		$155,042,590.95
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 11,378,900.00	$ 8,180,298.50	$ 3,198,601.50	$ 1,868,521.09
Road	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income	15,800.00	13,958.69	1,841.31	3,873.02

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
Eastern Illinois University Income	$ 24,300.00	$ 14,482.12	$ 9,817.88	$ 3,322.07
Governors State University Income	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income	17,900.00	17,900.00	.00	200.00
Illinois State University Income	9,100.00	9,100.00	.00	.00
Northern Illinos University Income	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois)	264,000.00	264,000.00	.00	.00
Job Training	400,000.00	236,758.39	163,241.61	236,758.39
S.B.E. CETA and Job Training Partnership Act	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service	144,589,431.00	119,584,426.27	25,005,004.73	10,208,674.80
Title III Social Security and Employment Service	No Approp.	1,009,360.00		.00
Unemployment Compensation Special Administration	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
TOTAL, EMPLOYMENT SECURITY	$ 168,832,832.00	$ 139,441,578.67	$ 29,391,253.33	$ 17,805,870.95
	No Approp.	1,009,360.00		.00
		$ 140,450,938.67		$ 17,805,870.95
PUBLIC ASSISTANCE:				
General Revenue	$ 1,421,912,000.00	$ 1,408,967,089.14	$ 12,944,910.86	$ 21,798,452.83
Special Purposes Trust	47,168,000.00	41,079,723.15	6,088,276.85	41,360.14
Special Purposes Trust	No Approp.	40,176.07		40,176.07
Child Enforcement Trust	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust	No Approp.	27,952,158.52		3,433,572.81
Public Assistance Recoveries	No Approp.	12,148,694.89		173,696.78
TOTAL, PUBLIC ASSISTANCE	$ 1,500,921,700.00	$ 1,478,397,019.01	$ 22,524,680.99	$ 24,727,294.70
	No Approp.	40,141,029.48		3,647,445.66
		$ 1,518,538,048.49		$ 28,374,740.36
TOTAL, INCOME SUPPORT	$ 1,669,754,532.00	$ 1,617,838,597.68	$ 51,915,934.32	$ 42,533,165.65
	No Approp.	41,150,389.48		3,647,445.66
		$ 1,658,988,987.16		$ 46,180,611.31
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 673,211,273.00	$ 669,258,728.68	$ 3,952,544.32	$ 48,154,950.04
Common School	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes	695,000.00	.00	695,000.00	.00
Drivers Education	20,400,000.00	20,398,242.46	1,757.54	589.04
State Pensions	5,189,100.00	5,189,100.00	.00	.00
Build Illinois Bond	26,470,000.00	2,173,087.00	24,296,913.00	.00
Capital Development	2,500,000.00	.00	2,500,000.00	.00
School Construction	3,000,000.00	.00	3,000,000.00	.00
Federal Vocational Education Advisory Council	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
S.B.E. Federal Department of Agriculture	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education	351,423,700.00	317,198,861.15	34,224,838.85	15,455,239.30
Charles S. Mott Foundation	14,000.00	13,304.72	695.28	5,429.77
TOTAL, ELEMENTARY AND SECONDARY	$ 3,402,147,354.00	$ 3,331,253,483.22	$ 70,893,870.78	$ 74,985,439.11
HIGHER EDUCATION:				
General Revenue	$ 1,329,953,718.57	$ 1,323,655,517.55	$ 6,298,201.02	$ 33,465,797.22
Chicago State University Income	6,851,600.00	6,568,099.89	283,500.11	1,046,506.19
Eastern Illinois University Income	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Governors State University Income	4,043,200.00	4,034,586.28	8,613.72	885,942.22
Northeastern Illinois University Income	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Western Illinois University Income	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Illinois State University Income	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Northern Illinois University Income	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Sangamon State University Income	2,264,500.00	2,263,666.29	833.71	914,550.53
Southern Illinois University Income	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
State Community College of East St. Louis Income	469,500.00	371,646.79	97,853.21	25,979.64
University Income (University of Illinois)	87,550,500.00	86,141,044.53	1,409,455.47	20,299,626.76
Agricultural Premium	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Build Illinois Purposes	3,200,000.00	200,000.00	3,000,000.00	.00
Fire Prevention	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management	700,000.00	332.96	699,667.04	.00
State Community College of East St. Louis Contracts and Grants	2,167,300.00	1,890,561.30	276,738.70	79,606.97
State Pensions	2,650,200.00	2,650,200.00	.00	.00
Build Illinois Bond	73,013,961.44	12,690,132.49	60,323,828.95	.00
Capital Development	178,644,705.74	40,427,541.77	138,217,163.97	77,708.65
Federal Carl D. Perkins Scholarship	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust	4,200,000.00	3,928,604.00	271,396.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Higher Education Title II	$ 1,398,720.00	$ 613,777.96	$ 784,942.04	.00
Illinois Community College Board	2,234,573.00	1,832,286.56	402,286.44	$ 473,452.97
Illinois Community College Board	No Approp.	50,938.00		3,058.67
Board of Governors Cooperative Computer Center Revolving	4,871,000.00	4,345,386.63	525,613.37	307,579.31
C.D.B. Contributory Trust	3,814,172.10	945,558.84	2,868,613.26	1,522.09
State Scholarship Commission Student Loan	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
TOTAL, HIGHER EDUCATION	$ 1,990,617,787.85	$ 1,772,517,978.97	$ 218,099,808.88	$ 99,223,524.06
	No Approp.	50,938.00		3,058.67
		$ 1,772,568,916.97		$ 99,226,582.73
TOTAL, INVESTING IN EDUCATION	$ 5,392,765,141.85	$ 5,103,771,462.19	$ 288,993,679.66	$174,208,963.17
	No Approp.	50,938.00		3,058.67
		$ 5,103,822,400.19		$174,212,021.84
TRANSPORTATION:				
HIGHWAYS:				
Road	$ 1,448,522,373.26	$ 837,746,607.82	$ 610,775,765.44	$ 45,211,056.25
State Construction Account	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection	12,000,000.00	.00	12,000,000.00	.00
Build Illinois Purposes	305,000.00	7,500.00	297,500.00	.00
Cycle Rider Safety Training	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Build Illinois Bond	102,036,627.84	35,128,805.82	66,907,822.02	.00
Transportation Bond Series A	196,328,253.12	93,477,388.20	102,850,864.92	.00
TOTAL, HIGHWAYS	$ 2,946,582,866.92	$ 1,716,717,326.31	$1,229,865,540.61	$ 71,633,919.60
MASS TRANSIT:				
General Revenue	$ 44,435,597.82	$ 16,166,264.62	$ 28,269,333.20	$ 132,698.77
Grade Crossing Protection	19,371,162.61	3,006,711.98	16,364,450.63	.00
Bi-State Public Transportation	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes	66,000.00	.00	66,000.00	.00
Downstate Public Transportation	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond	9,395,323.74	3,292,057.63	6,103,266.11	.00
Transportation Bond Series B	281,167,488.14	34,523,904.35	246,643,583.79	.00
Federal Mass Transit Trust	62,581,270.13	11,664,200.05	50,917,070.08	.00
TOTAL, MASS TRANSIT	$ 533,019,328.44	$ 181,329,513.67	$ 351,689,814.77	$ 4,375,698.86
AIRWAYS:				
General Revenue	$ 1,015,144.25	$ 340,194.89	$ 674,949.36	$ 37,760.70
Road	6,383,536.00	5,343,842.86	1,039,693.14	523,404.92
Aeronautics	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes	50,000.00	.00	50,000.00	.00
Build Illinois Bond	7,625,000.00	.00	7,625,000.00	.00
Transportation Bond Series B	16,888,244.05	4,675,850.23	12,212,393.82	.00
Federal/Local Airport	143,401,839.31	45,533,643.69	97,868,195.62	.00
Air Transportation Revolving	900,000.00	752,640.71	147,359.29	107,111.03
TOTAL, AIRWAYS	$ 176,408,663.61	$ 56,783,474.97	$ 119,625,188.64	$ 696,146.52
TOTAL, TRANSPORTATION	$ 3,656,010,858.97	$ 1,954,830,314.95	$1,701,180,544.02	$ 76,705,764.98
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 73,933,715.57	$ 61,769,927.32	$ 12,163,788.25	$ 4,080,148.21
Build Illinois Purposes	7,600,000.00	2,000,000.00	5,600,000.00	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	739,052.00
Environmental Protection Permit and Inspection	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research	315,000.00	297,681.56	17,318.44	219,448.36
Illinois Historic Sites	216,000.00	23,425.00	192,575.00	10,325.00
Natural Resources Information	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Public Utility	999,200.00	958,465.17	40,734.83	321,518.17
Radiation Protection	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care	40,000.00	38,929.12	1,070.88	29,158.90
Solid Waste Management	2,550,000.00	835,951.18	1,714,048.82	174,456.00
State Boating Act	281,100.00	220,963.40	60,136.60	35,270.71

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Superconducting Super Collider	$ 500,000.00	.00	$ 500,000.00	.00
Vehicle Inspection	19,763,900.00	$ 17,184,201.57	2,579,698.43	$ 1,859,835.86
Anti-Pollution	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond	171,521,969.30	39,078,919.57	132,443,049.73	.00
Capital Development	56,097,651.90	9,931,113.15	46,166,538.75	5,025.00
Coal Development	22,984,332.08	6,120,897.79	16,863,434.29	.00
Abandoned Mined Lands Reclamation Council Federal Trust	17,384,500.00	12,949,644.85	4,434,855.15	2,422,591.13
Federal Energy	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation	1,156,739.00	1,036,489.85	120,249.15	78,594.99
Federal Surface Mining Control and Reclamation	No Approp.	5,521.50		5,521.50
Flood Control Land Lease	225,000.00	143,105.18	81,894.82	.00
Institute of Natural Resources Federal Projects Grant	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources Federal Projects Grant	No Approp.	28,945.49		2,591.58
National Flood Insurance Program	266,019.10	94,303.63	171,715.47	.00
Petroleum Violation	2,929,600.00	1,226,772.81	1,702,827.19	118,109.14
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Environmental Protection Trust	536,006.00	293,849.00	242,157.00	1,306.00
I.D.O.T. Metropolitan Sanitary District Trust	9,041,241.54	119,724.51	8,921,517.03	.00
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	104,410.55		14,477.00
TOTAL, ENVIRONMENTAL PROTECTION	$ 572,077,803.49	$ 235,289,261.03	$ 336,788,542.46	$ 15,916,618.61
	No Approp.	138,877.54		22,590.08
		$ 235,428,138.57		$ 15,939,208.69
RECREATION AND THE ARTS:				
General Revenue	$ 56,934,180.89	$ 51,905,108.87	$ 5,029,072.02	$ 4,457,822.67
Build Illinois Purposes	1,610,000.00	892,996.76	717,003.24	.00
Illinois Forestry Development	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Historic Sites	1,053,300.00	696,880.81	356,419.19	59,793.31
Illinois Non-Game Wildlife Conservation	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation	24,071,459.55	5,305,011.39	18,766,448.16	.00
Salmon	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment	178,092.96	90,325.55	87,767.41	.00
State Boating Act	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp	872,130.00	226,370.00	645,760.00	.00
State Parks	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish	13,374,786.20	12,329,416.34	1,045,369.86	1,051,752.88
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Build Illinois Bond	33,434,174.00	4,325,257.99	29,108,916.01	.00
Capital Development	82,313,661.88	12,096,892.10	70,216,769.78	40,661.57
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	78,400.14		39,936.23
Federal Surface Mining Control and Reclamation	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance	323,033.65	114,999.02	208,034.63	.00
Forest Reserve	250,000.00	108,788.07	141,211.93	.00
Illinois Arts Council Federal Grant	702,400.00	610,563.11	91,836.89	11,240.97
Land and Water Recreation	10,373,354.11	3,147,690.29	7,225,663.82	.00
TOTAL, RECREATION AND THE ARTS	$ 242,866,870.74	$ 102,613,156.88	$ 140,253,713.86	$ 6,600,572.29
	No Approp.	78,400.14		39,936.23
		$ 102,691,557.02		$ 6,640,508.52
TOTAL, NATURAL RESOURCES AND RECREATION	$ 814,944,674.23	$ 337,902,417.91	$ 477,042,256.32	$ 22,517,190.90
	No Approp.	217,277.68		62,526.31
		$ 338,119,695.59		$ 22,579,717.21
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 159,617,615.15	$ 156,275,279.27	$ 3,342,335.88	$ 16,454,122.55
Road	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium	6,354,300.00	5,570,814.44	783,485.56	786,045.46
Bank and Trust Company	7,907,720.00	7,805,431.13	102,288.87	1,278,911.02
Design Professional Administration and Investigation	828,300.00	727,050.34	101,249.66	113,155.98
Dram Shop	1,128,100.00	1,069,646.56	58,453.44	22,740.63
Drug Traffic Prevention	1,494,000.00	132,032.12	1,361,967.88	.00
Fire Prevention	6,596,340.00	6,579,883.63	16,456.37	1,713,480.14
Illinois Bank Examiners Education	7,000.00	6,671.00	329.00	6,671.00
Illinois Racetrack Improvement	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois State Dental Disciplinary	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Insurance Financial Regulation	434,000.00	275,340.17	158,659.83	12,814.35

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Insurance Producer Administration	$ 4,906,300.00	$ 4,614,572.36	$ 291,727.64	$ 381,787.14
Law Enforcement Services	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust	100,000.00	5,591.46	94,408.54	4,741.64
Nuclear Safety Emergency Preparedness	350,000.00	341,501.78	8,498.22	80,384.37
Optometric Examining and Disciplinary Committee	163,200.00	152,633.56	10,566.44	7,062.34
Public Utility	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Real Estate License Administration	1,718,500.00	1,635,253.67	83,246.33	82,441.98
State Pensions	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Transportation Regulatory	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Capital Development	18,374,428.88	3,523,671.76	14,850,757.12	172,097.67
Federal Aid Disaster	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Civil Preparedness Administrative	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Surface Mining Control and Reclamation	1,041,900.00	730,183.43	311,716.57	71,206.27
Fire Prevention Division	20,000.00	12,797.59	7,202.41	3,742.15
Maintenance and Calibration	83,600.00	73,910.55	9,689.45	4,387.52
Mines and Minerals Underground Injection Control	250,000.00	68,763.12	181,236.88	61,405.49
Nuclear Civil Protection Planning	123,846.00	82,305.97	41,540.03	5,981.02
Special Projects Division	1,028,700.00	919,287.99	109,412.01	60,984.40
Firearm Owners Notification	300,000.00	238,221.28	61,778.72	35,471.60
Land Reclamation	94,300.00	2,106.70	92,193.30	.00
TOTAL, REGULATION AND LAW ENFORCEMENT	$ 302,325,361.39	$ 257,035,418.20	$ 45,289,943.19	$ 25,139,889.65
CORRECTIONS:				
General Revenue	$ 405,790,340.11	$ 402,329,880.68	$ 3,460,459.43	$ 34,987,142.37
Criminal Justice Information Systems Trust	869,000.00	498,202.12	370,797.88	39,217.36
Traffic and Criminal Conviction Surcharge	7,286,100.00	7,272,415.60	13,684.40	5,299,854.46
Capital Development	152,112,806.69	27,002,163.11	125,110,643.58	6,040.00
Correctional School District Education	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Working Capital Revolving	19,536,700.00	15,713,628.70	3,823,071.30	4,035,069.13
TOTAL, CORRECTIONS	$ 597,006,446.80	$ 455,467,430.16	$ 141,539,016.64	$ 45,250,668.48
	No Approp.	3,722,386.64		824,817.34
		$ 459,189,816.80		$ 46,075,485.82
COURTS:				
General Revenue	$ 159,367,981.20	$ 144,902,886.44	$ 14,465,094.76	$ 6,588,515.44
Continuing Legal Education Trust	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture	10,000.00	7,604.99	2,395.01	7,604.99
TOTAL, COURTS	$ 160,994,314.20	$ 146,256,391.22	$ 14,737,922.98	$ 6,683,827.06
TOTAL, PUBLIC PROTECTION AND JUSTICE	$ 1,060,326,122.39	$ 858,759,239.58	$ 201,566,882.81	$ 77,074,385.19
	No Approp.	3,722,386.64		824,817.34
		$ 862,481,626.22		$ 77,899,202.53
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 49,222,084.00	$ 47,281,235.10	$ 1,940,848.90	$ 5,027,540.67
State Pensions	45,100.00	45,100.00	.00	.00
Capital Development	3,064,792.01	848,131.82	2,216,660.19	.00
TOTAL, LEGISLATIVE AGENCIES	$ 52,331,976.01	$ 48,174,466.92	$ 4,157,509.09	$ 5,027,540.67
ELECTED OFFICERS:				
General Revenue	$ 166,368,763.63	$ 162,645,217.68	$ 3,723,545.95	$ 11,406,932.28
Road	85,609,907.00	84,864,273.22	745,633.78	7,960,707.64
Motor Fuel Tax - State	400,700.00	400,700.00	.00	.00
Agricultural Premium	61,824.00	22,037.78	39,786.22	3,375.23
Attorney Generals Grant	100,000.00	.00	100,000.00	.00
Bank and Trust Company	258,968.00	244,236.45	14,731.55	.00
Build Illinois Purposes	55,000.00	.00	55,000.00	.00
Dram Shop	3,000,000.00	3,000,000.00	.00	.00
Estate Tax Collections Distributive	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fire Prevention	43,543.18	43,543.18	.00	.00
Governors Grant	5,000.00	.00	5,000.00	.00
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
State Lottery	297,309.00	296,420.06	888.94	.00
Vehicle Inspection	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Violent Crime Victims Assistance	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish	57,780.00	24,735.11	33,044.89	.00
Build Illinois Bond	13,563,800.00	7,508,586.89	6,055,213.11	.00
Capital Development	7,397,296.01	3,525,999.73	3,871,296.28	206,013.39
Governors Office Federal Grants	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants	No Approp.	189,245.64		50,193.26

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Job Training Partnership	$ 90,000.00	$ 89,184.35	$ 815.65	.00
Library Services	7,500,000.00	4,576,500.38	2,923,499.62	$ 1,804,702.57
Title III Social Security and Employment Service	130,700.00	75,911.71	54,788.29	269.64
TOTAL, ELECTED OFFICERS	$ 292,850,354.82	$ 274,612,022.09	$ 18,238,332.73	$ 23,159,209.59
	No Approp.	189,245.64		50,193.26
		$ 274,801,267.73		$ 23,209,402.85
OTHER AGENCIES:				
General Revenue	$ 487,683,390.47	$ 452,453,861.66	$ 35,229,528.81	$ 53,384,283.78
Road	19,713,859.84	19,185,312.57	528,547.17	567,411.64
Motor Fuel Tax - State	11,436,239.41	11,436,229.16	10.25	866,638.87
Eastern Illinois University Income	412.22	412.22	.00	.00
Governors State University Income	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income	12,327.05	12,327.05	.00	.00
Western Illinois University Income	119.52	119.52	.00	.00
Sangamon State University Income	4,510.00	4,510.00	.00	.00
Agricultural Premium	23,199,346.89	21,891,214.79	1,308,132.10	2,446,460.47
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	71,069,898.39	34,105,953.90	36,963,944.49	.00
Dram Shop	375.03	375.03	.00	.00
Fair and Exposition	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information Systems Revolving	1,100,000.00	839,344.28	260,655.72	207,135.38
Food and Housing Assistance	666.00	666.00	.00	.00
Health Insurance Reserve	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois State Dental Disciplinary	617.00	617.00	.00	.00
Illinois State Medical Disciplinary	473.00	473.00	.00	.00
Illinois Thoroughbred Breeders	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Insurance Financial Regulation	156,000.00	.00	156,000.00	.00
Insurance Producer Administration	3,879.00	3,879.00	.00	.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services	3,078.00	3,078.00	.00	.00
Local Government Distributive	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative	3,369.44	3,369.44	.00	.00
Local Tourism	3,000,000.00	2,999,652.02	347.98	293,971.63
Mental Health	649,610.00	649,610.00	.00	.00
Metropolitan Fair and Exposition Authority Improvement Bond	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness	41,854.36	41,854.36	.00	.00
Park and Conservation	250,000.00	244,188.05	5,811.95	611.37
Personal Property Tax Replacement	552,551,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control	500,000.00	499,254.67	745.33	147,598.00
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Utility	20,664.58	20,664.58	.00	.00
Quincy Veterans Home	37,416.00	37,416.00	.00	.00
Salmon	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	170,000.00	84,542.29	85,457.71	80,037.94
Special Events Revolving	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act	20.31	20.31	.00	.00
State Employees Deferred Compensation Plan	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan	No Approp.	30,145,496.68		527,303.51
State Lottery	377,250,902.86	306,460,979.60	70,789,923.28	18,136,771.73
State Parks	1,280.15	1,280.15	.00	.00
State Pensions	2,215,500.00	2,215,500.00	.00	.00
Technology Innovation and Commercialization	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge	2,337.00	2,337.00	.00	.00
Transportation Regulatory	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance	836.00	836.00	.00	.00
Wildlife and Fish	6,637.14	6,637.14	.00	.00
Anti-Pollution	43,000.00	42,998.50	1.50	.00
Build Illinois Bond	107,245,667.00	22,592,314.35	84,653,352.65	6,021.44
Capital Development	129,439,076.36	29,774,936.30	99,664,140.06	317,862.91
Illinois Civic Center Bond	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction	29,116,205.70	1,606,307.24	27,509,898.46	.00
Transportation Bond Series A	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B	43,000.00	42,998.94	1.06	.00
Coal Development	7,700.00	7,698.63	1.37	.00
Agricultural Marketing Services	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act	231,800.00	220,024.30	11,775.70	34,940.48
C. & F.S. Federal Projects	26.24	26.24	.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
C. & F.S. Juvenile Justice Trust	$ 377.50	$ 377.50	.00	.00
Child Welfare Services	367.48	367.48	.00	.00
Community Development/Small Cities Block Grant	80,552,500.00	22,743,121.56	$ 57,809,378.44	$ 3,056,836.37
Community Services Block Grant	23,758,400.00	17,050,825.35	6,707,574.65	2,032,296.05
Correctional School District Education	220.00	220.00	.00	.00
DMH/DD Federal Projects	3,909.05	3,909.05	.00	.00
Economic Development Services Community Development	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster	No Approp.	2,565,629.93		-3,283.00
Federal Industrial Service	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects	953.79	.00	953.79	.00
Federal Moderate Rehabilitation Housing	1,986,500.00	1,130,526.85	855,973.15	6,338.82
Federal Surface Mining Control and Reclamation	98,996.52	88,122.12	10,874.40	4,732.66
Federal Surface Mining Control and Reclamation	No Approp.	46,048.34		25,988.50
Federal Vocational Education Advisory Council	192.25	.00	192.25	.00
Guardianship and Advocacy Commission Federal Grant	6,474.00	6,474.00	.00	.00
Human Services Support	2,588.94	2,588.94	.00	.00
Intra-Agency Services	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training Partnership	256,906,548.22	153,028,101.50	103,878,446.72	43,996,795.84
Local Government Affairs Trust	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Low Income Home Energy Assistance Block Grant	99,164,100.00	66,060,742.59	33,103,357.41	5,442,774.34
Old Age Survivors Insurance	2,458.48	2,335.98	122.50	.00
Petroleum Violation	40,450,000.00	11,578,298.84	28,871,701.16	31,106.04
Public Health Services	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education	1,636.48	1,636.48	.00	.00
Special Projects Division	No Approp.	20,000.00		3,750.00
Special Purposes Trust	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service	269,962.19	269,962.19	.00	.00
U.S.D.A. Woman and Infant Care	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection	35,236.85	35,236.85	.00	.00
Urban Planning Assistance	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation	41,363.37	9,863.37	31,500.00	.00
Wholesome Meat	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Communications Revolving	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies Revolving	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property Revolving	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving	5,887.76	5,887.76	.00	.00
Agricultural Master	385,900.00	338,115.48	47,784.52	54,597.98
C.D.B. Contributory Trust	No Approp.	13,251,661.43		.00
Child Enforcement Trust	No Approp.	8,834,722.00		4,611,713.00
Group Insurance Premium	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing	76,200.00	25,000.00	51,200.00	.00
Illinois Arts Council State Trust	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation	527,800.00	67,295.04	460,504.96	9,547.57
Prairie State 2000	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries	410.00	410.00	.00	.00
Public Assistance Recoveries	No Approp.	6,546,052.00		.00
Safety Responsibility	935.00	935.00	.00	.00
State Scholarship Commission Student Loan	10,310.44	10,310.44	.00	.00
TOTAL, OTHER AGENCIES	$ 3,187,425,455.21	$ 2,512,122,134.84	$ 675,303,320.37	$179,405,481.02
	No Approp.	61,409,610.38		5,165,472.01
		$ 2,573,531,745.22		$184,570,953.03
TOTAL, GENERAL GOVERNMENT	$ 3,532,607,786.04	$ 2,834,908,623.85	$ 697,699,162.19	$207,592,231.28
	No Approp.	61,598,856.02		5,215,665.27
		$ 2,896,507,479.87		$212,807,896.55
DEBT SERVICE:				
PRINCIPAL:				
General Obligation Bond B.R. & I.	$ 214,825,000.00	$ 214,825,000.00	.00	.00
Public Welfare Building B.R. & I.	6,000,000.00	6,000,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL	$ 228,625,000.00	$ 228,625,000.00	.00	.00
INTEREST:				
General Revenue	$ 32,965,000.00	$ 32,961,468.69	$ 3,531.31	.00
General Obligation B.R. & I.	273,476,800.00	265,512,748.00	7,964,052.00	.00
Public Welfare Building B.R. & I.	300,000.00	300,000.00	.00	.00
Universities Building B.R. & I.	294,000.00	294,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
TOTAL, INTEREST	$ 308,035,800.00	$ 299,068,216.69	$ 8,967,583.31	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
DEBT SERVICE (Concluded):				
OTHER DEBT SERVICE:				
Build Illinois Bond	No Approp.	$ 93,237,300.00		.00
Illinois Civic Center Bond	No Approp.	55,000.00		.00
Build Illinois B.R. & I.	$ 26,223,553.00	26,223,552.59	$ .41	$ 223,552.59
Build Illinois B.R. & I.	No Approp.	.00		-223,552.59
General Obligation B.R. & I.	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I.	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon	65,000.00	51,531.25	13,468.75	37,162.50
TOTAL, OTHER DEBT SERVICE	$ 36,288,553.00	$ 35,334,940.09	$ 953,612.91	$ 260,715.09
	No Approp.	340,792,983.08		-223,552.59
		$ 376,127,923.17		$ 37,162.50
TOTAL, DEBT SERVICE	$ 572,949,353.00	$ 563,028,156.78	$ 9,921,196.22	$ 260,715.09
	No Approp.	340,792,983.08		-223,552.59
		$ 903,821,139.86		$ 37,162.50
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 416,991,350.00	$ 416,959,367.86	$ 31,982.14	$117,448,014.81
Motor Fuel Tax - State	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
TOTAL, TAX REFUNDS	$ 441,991,350.00	$ 440,437,867.09	$ 1,553,482.91	$121,106,480.28
OTHER REFUNDS:				
General Revenue	$ 3,934,077.96	$ 794,779.76	$ 3,139,298.20	$ 148,112.00
Road	1,290,001.00	1,289,945.15	55.85	272,882.03
State Community College of East St. Louis Income	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois)	2,000.00	31.00	1,969.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration and Investigation	2,000.00	1,670.00	330.00	120.00
Dram Shop	1,000.00	680.00	320.00	150.00
Fire Prevention	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative	No Approp.	3,077.15		760.06
Manteno Veterans Home	11,300.00	9,468.45	1,831.55	5,177.80
Mental Health	50,000.00	49,729.43	270.57	18,369.48
Natural Resources Information	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee	500.00	110.00	390.00	.00
Quincy Veterans Home	4,985.07	4,985.07	.00	4,985.07
Radiation Protection	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis Contracts and Grants	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant	100,000.00	.00	100,000.00	.00
Criminal Justice Trust	No Approp.	5,828.20		5,828.20
DMH/DD Federal Projects	No Approp.	15,681.45		.00
Federal Labor Projects	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	11,680.00		350.00
Governors Office Federal Grants	No Approp.	16,285.05		.00
Guardianship and Advocacy Commission Federal Grant	No Approp.	16,720.00		16,720.00
Illinois Community College Board	No Approp.	738.82		.00
Institute of Natural Resources Federal Projects Grant	No Approp.	8,972.54		.00
Job Training Partnership	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	144,406.32		.00
Services for Older Americans	No Approp.	11,170.10		.00
Special Purposes Trust	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Working Capital Revolving	5,000.00	2,934.98	2,065.02	1,688.58

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

	Fiscal Year 1987			
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Child Enforcement Trust	No Approp.	$ 1,914,786.65		$ 398,174.43
Public Assistance Recoveries	No Approp.	90,221.87		.00
Safety Responsibility	No Approp.	1,204,630.28		.00
TOTAL, OTHER REFUNDS	$ 7,235,784.03	$ 2,484,795.58	$ 4,750,988.45	$ 668,334.09
	No Approp.	5,188,114.45		1,021,832.69
		$ 7,672,910.03		$ 1,690,166.78
TOTAL, REFUNDS	$ 449,227,134.03	$ 442,922,662.67	$ 6,304,471.36	$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		$ 448,110,777.12		$122,796,647.06
GRANT TOTAL, APPROPRIATED FUNDS	$20,558,070,910.45	$16,948,087,845.17	$3,609,983,065.28	$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		$17,432,942,070.31		$888,261,614.93

NON-APPROPRIATED FUNDS

Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources		$ 104,015.60		$ 67,654.79
Prairie State Games Grant		896,505.56		263,082.29
TOTAL, HEALTH		$ 1,000,521.16		$ 330,737.08
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance		$ 2,606,801.47		$ 266,952.71
Central Management Services Federal Projects		21,557.19		.00
Veterans Affairs Federal Projects		53,064.32		.00
TOTAL, SOCIAL SERVICES		$ 2,681,422.98		$ 266,952.71
TOTAL, HEALTH AND SOCIAL SERVICES		$ 3,681,944.14		$ 597,689.79
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 3,933,235.24		$ -4,153.95
Second Injury		859,093.71		-1,650.60
State Employees Unemployment Benefit		8,423,722.72		1,850,021.68
TOTAL, INCOME SUPPORT		$ 13,216,051.67		$ 1,844,217.13
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Teachers Retirement System		$ 669,620,834.11		$ 34,640,564.26
HIGHER EDUCATION:				
Morrill Trust		$ 50,000.00		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,545,130.92		$ 70,325.81
TOTAL, HIGHER EDUCATION		$ 1,595,130.92		$ 70,325.81
TOTAL, INVESTING IN EDUCATION		$ 671,215,965.03		$ 34,710,890.07
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 142,258,764.26		$ 1,340,875.92
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Conservation Federal Projects		$ 96,647.52		$ 77,038.10
E.P.A. Special State Projects Trust		385,410.15		8,067.04
Pollution Control Board State Trust		34,700.00		28,925.00
TOTAL, ENVIRONMENTAL PROTECTION		$ 516,757.67		$ 114,030.14
RECREATION AND THE ARTS:				
Conservation Federal Projects		$ 186,184.15		$ 17,350.11
TOTAL, NATURAL RESOURCES AND RECREATION		$ 702,941.82		$ 131,380.25

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects		$ 634,868.43		$ 451,120.84
Illinois Commerce Commission Federal Projects Grant		13,445.86		5,000.00
Law Enforcement Officers Training Board Federal Projects		107,894.23		16,581.96
Armory Rental		98,175.43		17,118.69
Real Estate Recovery		70,652.18		.00
Self-Insured Employers Liability		93,493.42		7,152.02
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 1,018,529.55		$ 496,973.51
CORRECTIONS:				
Correctional Special Purpose Trust		$ 89,297.18		$ 18,094.21
COURTS:				
Judges Retirement		$ 15,795,436.98		$ 11,372.01
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 16,903,263.71		$ 526,439.73
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement		$ 3,619,613.92		$ 20,312.18
ELECTED OFFICERS:				
Attorney General Federal Grant		$ 51,339.50		$ 10,747.04
Attorney General Court Order Distribution		5,168.74		.00
Attorney General Forfeited Property Administration		54,831.78		.00
Garnishment		1,453,857.60		.00
Kaskaskia Commons Permanent School		20,932.00		.00
Library Trust		3,523,284.36		1,146,995.76
Secretary of State International Registration Plan		58,276,751.11		13,470,426.94
Social Security Administration		102,539,080.97		.00
State Off-Set Claims		8,111,233.66		.00
State Withholding Tax		60,878,239.33		.00
U.S. Savings Bond Series EE		7,115,785.03		-50.00
United Fund Deduction		634,089.12		.00
Warrant Escheat		4,117,414.19		.00
TOTAL, ELECTED OFFICERS		$ 246,782,007.39		$ 14,628,119.74
OTHER AGENCIES:				
Agriculture Federal Projects		$ 207,304.96		$ 56,439.86
Central Management Services Federal Projects		98,770.31		14,374.26
Tennessee Valley Authority Local Trust		108,490.64		.00
C.D.B. State Projects		74,056.82		2,861.10
County Automobile Renting Tax		31,180.41		2,394.25
County Retailers Occupation Tax		93,056,495.25		.00
County Water Commission Tax		11,028,879.67		.00
Deferred Lottery Prize Winners Trust		10,086,499.51		.00
DuQuoin State Fair Harness Racing Trust		549,400.00		150.00
East St. Louis Development Authority State Trust		90,776.16		6,155.96
Export Development Bond Trust		276,639.99		18,748.07
Flexible Spending Account		560,765.48		263,935.78
Illinois Municipal Retirement		383,273,804.41		740,258.54
Illinois State Board of Investments		753,769.23		87,280.86
Illinois Tourism Tax		4,073,298.57		.00
Metro East Mass Transit District Tax		6,921,305.76		.00
Municipal Automobile Renting Tax		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax		733,388,052.88		.00
Pawnee v. Johnson #83-MR-150 Interest Escrow Account		997,515.80		.00
Public Building		217,439.56		.00
R.T.A. Public Transportation Tax		147,668.58		.00
R.T.A. Sales Tax Trust		377,558,981.12		.00
Replacement Vehicle Tax - Municipal Trust		35,518.88		2,158.26
Replacement Vehicle Tax - State Trust		392,629.44		21,918.31
Social Security Contributions		129,898,917.34		250,000.00
State Employees Retirement System		201,036,404.85		488,367.56
State Fair Promotional Activities		10,820.00		3,088.00
TOTAL, OTHER AGENCIES		$ 1,957,134,688.85		$ 2,295,646.65
TOTAL, GENERAL GOVERNMENT		$ 2,207,536,310.16		$ 16,944,078.57
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building		$ 1,185.00		.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax		$ 38,194.19		$ 473.46
Metro East Mass Transit District Tax		10,542.27		237.95
Municipal Retailers Occupation Tax		598,140.07		67,174.45
R.T.A. Sales Tax Trust		1,559,598.47		46,235.03
TOTAL, TAX REFUNDS		$ 2,206,475.00		$ 114,120.89
OTHER REFUNDS:				
Central Management Services Federal Projects		$ 28,424.91		$ 21,626.58
Correctional Special Purpose Trust		30,771.46		.00
National Institute of Education		231.42		.00
State Criminal Justice Trust		305.44		305.44
Veterans Affairs Federal Projects		17,331.61		.00
Attorney General Court Order Distribution		5,473.00		5,473.00
County Water Commission Tax		99.30		17.09
DMH/DD Private Resources		50,889.29		.00
Direct Deposit Administration		17,037.49		304.51
East St. Louis Development Authority State Trust		42,305.52		.00
Educational Labor Relations Board Fair Share Trust		18,957.11		9,995.02
Illinois Council on Vocational Education State Trust		28,601.32		.00
Protest		1,129,562.28		.00
Social Security Administration		11,949.79		.00
Social Security Contributions		358,277.73		.00
State Employees Retirement System		12,147,776.85		215,113.54
Tax Suspense Trust		281,783.94		23,830.32
Teachers Retirement System		20,280,074.86		148,496.35
Unclaimed Property Trust		1,824,766.15		52,914.53
TOTAL, OTHER REFUNDS		$ 36,274,619.47		$ 478,076.38
TOTAL, REFUNDS		$ 38,481,094.47		$ 592,197.27
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 3,093,997,520.26		$ 56,687,768.73
GRAND TOTAL, ALL FUNDS	$20,558,070,910.45	$20,526,939,590.57	$3,609,983,065.28	$944,949,383.66